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Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions: LG Upload Portal

Preparatio	n Instructions			
Municipality Name: KZN275 Mtu CFO Name: Tel: E-Mail:	Fax:			
Budget for MTREF starting: 2020 Does this municipality have Entities? No If YES: Identify type of report: Parent Muni		/21		
LGDB Export	Name Votes & Sub-V	otes		
Printing Instructions	Important documents of provide essential assist			
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all	MFMA Budget Circulars MBRR Budget Formats Guide Dummy Budget Guide	Click to view Click to view Click to view		
Showing / Clearing Highlights Clear Highlights on all sheets	Funding Compliance Guide Click MFMA Return Forms Click			

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vate 1 - Executive and council	Vote 1 [NAME OF VOTE 1]	
Vote 2 - Budget and Treasury	1.1 [Name of sub-vote] 1.2 [Name of sub-vote]	1,1 - Executive and council
Vate 3 - Corporate Services Vote 4 - Community Services	13 [Name of sub-vote]	
Vote 5 - Libraries and archieves	1.4 [Name of sub-vote]	
Vote 6 - Planning and Economic Development Vote 7 - Roads	1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 8 - Licences and permits	1.7 [Name of sub-vote]	
Vote 9 - Solid Waste	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 [NAME OF VOTE 2]	2.1 - Budget and Treasury
Vole 13 - [NAME OF VOTE 13] Vole 14 - [NAME OF VOTE 14]	2.1 [Name of sub-vote] 2.2 [Name of sub-vote]	Z.1 - Budget and Treasury
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote] 2.5 [Name of sub-vote]	
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	3.5 [Name of sub-vote]	· 使用的复数形式 医多种性 医皮肤 医皮肤
	3.6 [Name of sub-vote]	
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	3.9 [Name of sub-vote]	
	3 10 [Name of sub-vote] Vote 4 [NAME OF VOTE 4]	
	4.1 [Name of sub-vote]	4 1 - Community and Social Services
	42 [Name of sub-vote]	"这是不是这些企业的基本的。"
	4.3 [Name of sub-vote] 4.4 [Name of sub-vote]	
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	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote] Vote 5 [NAME OF VOTE 5]	
	51 [Name of sub-vote]	5.1 - Libraries and archieves
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	5.4 [Name of sub-vote]	
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	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
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	6.1 [Name of sub-vote] 6.2 [Name of sub-vote]	6.1 - Planning and Development
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	7.10 [Name of sub-vote]	
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	82 [Name of sub-vote]	
	8.3 [Name of sub-vote] 8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	北地區區口戶與經濟的企業是是於於國際
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	8.7 [Name of sub-vote] 8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote] Vote 9 [NAME OF VOTE 9]	
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. GENERAL INFORMATION	N .		
lunicipality	KZN275 Mtubatuba		
Grade		1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Veb Address			
-mail Address	www.mtubatuba.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	52		
City / Town	Mtubatuba		
Postal Code	3935		
Street address			
Building	MTUBATUBA MUNICIPALITY		
Street No. & Name	LOT 105, INKOSI MTUBATUBA ROAD		
City / Town	MTUBATUBA		
Postal Code	3935		
General Contacts			
Telephone number	27355500069		
Fax number	27355500060		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	
ID Number	5409230132084	ID Number	9004045636086
Title	Mrs	Title	Mr.
Name	M.M. Davis	Name	N.S Mathenjwa
Telephone number	355500069	Telephone number	355500069
Cell number	726691700	Cell number	799235542
Fax number	355500060	Fax number	355500060 pa.speaker@mtubatuba.gov.za
E-mail address	speaker.mavisdavies@mtubatuba.gov.za	E-mail address	pa.speaker@mubauba.gov.za
		Secretary/PA to the Mar	vor/Executive Mayor:
Mayor/Executive Mayor	6308265799081	ID Number	8909051011082
ID Number	Mr	Title	Ms
Title	V.M Gumede	Name	T.P Mazibuko
Name Telephone number	0355500069	Telephone number	0355500069
Cell number	0829087261	Cell number	0762697933
Fax number	0355500060	Fax number	0355500060
E-mail address	mayor.vmgumede@mtubatuba.gov.za	E-mail address	pa.mayor@mtubatuba.gov.za
		Secretary/PA to the De	puty Mayor/Executive Mayor:
Deputy Mayor/Executiv		ID Number	8909051011082
ID Number	6507255916080	Title	Ms
Title	Mr N. I. Mlambo	Name	T.P Mazibuko
Name Tolophone number	N.J Mlambo 0355500069	Telephone number	0355500069
Telephone number Cell number	0766642111	Cell number	0762697933
Fax number	0355500060	Fax number	0355500060
E-mail address	deputymayor.mlambo@mtubatuba.gov.za	E-mail address	pa.mayor@mtubatuba.gov.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
ID Number	8212085558081	ID Number	7503300228083
Title	Mr	Title	Mrs
Name	S.R Ntuli	Name	S.C Mthiyane
Telephone number	0355500069	Telephone number	355500060
Cell number	0729165695	Cell number	721504029
Fax number	035550060	Fax number	355500060
E-mail address	mm@mtubatuba.gov.za	E-mail address	mthiyanesc@mtubatuba.gov.za
		Secretary/PA to the Ch	nief Financial Officer
Chief Financial Officer		Secretary FA to the Ci	ner i mandia Ginee.

Mrs	Title	Mrs
S.Q Mntambo	Name	S.P Mkhwanazi
355500069	Telephone number	035 550 0069
718830493	Cell number	079 7462 861
355500060	Fax number	035 550 0060
gmntambo@gmail.com	E-mail address	snegugup1@gmail.com
submitting financial information	Official responsible for	submitting financial information
8810235958083	ID Number	
Mr	Title	
V.K. Gumede	Name	
355500069	Telephone number	
837988843	Cell number	
355500060	Fax number	
vukanig.finance@mtubatuba.gov.za	E-mail address	
	S.Q Mntambo 355500069 718830493 355500060 qmntambo@gmail.com submitting financial information 8810235958083 Mr V.K. Gumede 355500069 837988843 355500060	S.Q Mntambo Name 355500069 Telephone number 718830493 Cell number 355500060 Fax number gmntambo@gmail.com E-mail address submitting financial information Official responsible for 8810235958083 ID Number Mr Title V.K. Gumede Name 355500069 Telephone number 837988843 Cell number 355500060 Fax number

Official responsible for	submitting financial information	Official responsible for submitting financial information
Number	8308275477080	ID Number
tle	Mr.	Title
ame	S.S. Mavuma	Name
elephone number	355500069	Telephone number
ell number	722635673	Cell number
ax number	355500060	Fax number
-mail address	simiso.budget@mtubatuba.gov.za	E-mail address
	submitting financial information	Official responsible for submitting financial information
Number	Sabilitary manoral morniacon	ID Number
tle		Title
		Name
ame		Telephone number
elephone number		Cell number
ell number		Fax number
ax number		
-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
Number		ID Number
itle		Title
ame		Name
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ell number		Cell number
ax number		Fax number
-mail address		E-mail address
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ax number		Fax number
-mail address		E-mail address
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Cell number		Cell number
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Title		Title
lame		Name
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Cell number		Cell number
ax number		Fax number
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Official responsible fo	r submitting financial information	
D Number		
Title		
Name		
Telephone number		
Cell number		
ax number		
E-mail address		

E-mail address

KZN275 Mtuhatuha - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Yea	r 2019/20		2020/21 Medium	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance			04.000	24.400	24.072	24 672	34,673	34,673	36,179	37,940
Property rates	31,196	29,558	34,300	64,420	34,673 6,457	34,673 6,457	6,457	9,032	9,394	9,816
Service charges	5,953	4,066	4,545	15,991 3,000	1,500	1,500	1,500	3,000	3,500	4,000
Investment revenue	2,014	1,765	1,065	175,223	173,628	173,628	173,628	188,333	203,269	217,478
Transfers recognised - operational	131,986	149,456	159,739	14,412	15,235	15,235	15,235	17,013	17,756	18,649
Other own revenue	13,314	19,977	16,329		231,492	231,492	231,492	252,052	270,097	287,883
Total Revenue (excluding capital transfers and contributions)	184,464	204,822	215,979	273,045					100,455	107,236
Employee costs	55,096	74,201	83,870	94,675	88,701	88,701	88,701	94,324	17,232	18,524
Remuneration of councillors	12,442	14,101	14,436	15,971	15,981	15,981	15,981	16,030	32,938	35,078
Depreciation & asset impairment	27,240	28,627	29,045	30,000	30,000	30,000	30,000	31,000		2,472
Finance charges	2,457	2,264	3,203	1,927	2,527	2,527	2,527	2,184	2,321	
Materials and bulk purchases	4,525	14,275	13,674	10,405	10,397	10,397	10,397	13,634	13,496	14,336
Transfers and grants		-	1,177	1,100	-	-	-		_	-
Other expenditure	101,711	100,266	102,137	96,657	85,521	85,521	85,521	109,973	117,073	124,190
Total Expenditure	203,471	233,735	247,541	250,736	233,127	233,127	233,127	267,145	283,514	301,836
Surplus/(Deficit)	(19,007)	(28,913)	(31,562)	22,309	(1,635)	(1,635)	(1,635)	(15,093)	(13,417)	(13,953
Hansiers and sonsidies - cabital functions and and annual antipost perior)	(` ' '		i			50.440	25.700	20.244	34,075
(National / Provincial and District)	27,791	32,253	30,290	30,163	56,413	56,413	56,413	35,729	32,344	34,075
(National / Provincial Departmental Agencies,	!	į			i				İ	
Households, Non-profit Institutions, Private Enterprises,	-	-	-	- \	-		-	-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,783	3,340	(1,272)	52,472	54,778	54,778	54,778	20,636	18,927	20,122
*plus/(Deficit) after capital transfers & contributions	0,,00	0,0.10	(-,/		-					İ
Share of surplus/ (deficit) of associate		_	_	_	_ i	_	_	_	_	-
	- !		(4.070)	52,472	54,778	54,778	54,778	20,636	18,927	20,122
Surplus/(Deficit) for the year	8,783	3,340	(1,272)	52,472	34,770	34,770	04,770	24,000		
Capital expenditure & funds sources				0.5.000	CO C70	59,679	59,679	46,993	45,971	48,451
Capital expenditure	49,493	40,329	33,987	35,098	59,679	. 1		1	32,344	34,075
Transfers recognised - capital	43,904	39,655	31,166	30,163	56,413	56,413	56,413	33,723	32,344	
Borrowing		}	-	-	-	-				44.07/
Internally generated funds	5,589	674	2,821	4,935	2,966	2,966	2,966	1	13,628	14,376
Total sources of capital funds	49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,971	48,451
Financial position							00.470	400.005	107.000	114,092
Total current assets	41,654	56,223	104,614	65,650	83,597	86,176	86,176	1	107,368	1
Total non current assets	387,804	397,991	402,448	451,530	527,786	416,906	416,906	1	437,344	1
Total current liabilities	38,743	54,642	106,873	10,797	10,797	28,893	28,893		9,414	
Total non current liabilities	19,095	21,091	22,980	27,178	32,921	26,580	26,580		1	1
Community wealth/Equity	371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,79
Cash flows						20.100	00.400	40,869	43,336	47,23
Net cash from (used) operating	45,303	44,975	68,715	6,268	16,277	32,439	32,439			
Net cash from (used) investing	(54,217)	(40,581)	(34,111)	(4,935)	(74,926)	(44,763)	(44,763	(30,915] (31,411	(00,11
Net cash from (used) financing	329	327	348	- 1			-	44.070	F6 700	70,91
Cash/cash equivalents at the year end	7,575	12,297	47,248	11,711	(11,401)	34,924	34,924	44,878	56,798	70,97
Cash backing/surplus reconciliation	-									~~~
Cash and investments available	7,575	12,297	47,248	11,711	18,762	34,924	34,924			
Application of cash and investments	(11,245)	16,324	67,673	(12,059)	(24,018)	993	993			
ance - surplus (shortfall)	18,821	(4,028)	(20,425)	23,770	42,779	33,931	33,931	53,138	77,688	87,45
\		-				 				1
Asset management	205.005	207.004	402,448	451,530	1,055,572	1,055,572	1,055,572	426,966	437,344	447,88
Asset register summary (WDV)	395,005	397,991 28,627	29,045		30,000	30,000	30,000			
Depreciation	27,240	11,968	10,347	22,055	50,683	50,683	50,683		i	
Renewal and Upgrading of Existing Assets Repairs and Maintenance	34,299 18,834	4,525	12,706		4,835	4,835	4,83			1
Free services		1								
Cost of Free Basic Services provided	-	-	-	-	_	_				
Revenue cost of free services provided	1,299	1,056	987	5,475	5,774	5,774	3,11	1 3,111	3,120	3,13
Households below minimum service level					Į Į					
Water:	29	29	29	29	29		1			!
1				17	17	17	1	7 17	7 1	7 1
Sanitation/sewerage:	17	17	17	1/	11	11	1	·		
Sanitation/sewerage: Energy:	80	1	1	1	80	i	1	·		!

KZN275 Mtubatuba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu:	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		112,498	116,982	111,657	157,009	128,317	128,317	137,192	147,844	157,568
Executive and council		30,583	33,000	30,000	41,000	41,000	41,000	44,280	47,822	51,170
Finance and administration		81,915	83,982	81,657	116,009	87,317	87,317	92,912	100,022	106,398
Internal audit		-	-	-	- 1		_	-	_	-
Community and public safety		25,627	38,787	41,321	47,531	45,631	45,631	50,422	53,063	56,577
Community and social services	!]	16,059	29,475	23,348	31,931	31,629	31,629	34,204	35,710	38,067
Sport and recreation		- 1	-	-	-	-	-	-	-	-
Public safety		9,569	9,313	17,973	15,600	14,002	14,002	16,218	17,353	18,510
Housing			-	-	-	-	-	-	-	-
Health		_	- !		-		-	-	-	-
Economic and environmental services		57,563	66,240	73,746	67,376	92,200	92,200	74,610	74,293	78,900
Planning and development		6,849	9,060	17,820	17,626	16,200	16,200	17,413	18,802	20,117
Road transport	! !	50,714	57,180	55,926	49,750	76,000	76,000	57,197	55,491	58,783
Environmental protection		- !	-	-		-	-	-	_	_
Trading services		16,566	15,066	19,545	31,292	21,758	21,758	25,557	27,241	28,913
Energy sources		_	_	_	-	_	_	_	_	-
Water management		-	_	_	_	-	-	-	_	-
Waste water management	il	_	-	_	-	-	***	-	-	-
Waste management		16,566	15,066	19,545	31,292	21,758	21,758	25,557	27,241	28,913
" Y	4	_	_	_	-	_	_	_	_	_
To, evenue - Functional	2	212,254	237,075	246,269	303,208	287,905	287,905	287,781	302,441	321,958
Expenditure - Functional										
Governance and administration		116,797	128.804	138,318	140.586	126,684	126,684	136,776	145,197	154,911
Executive and council		36,865	45,064	51,802	50,438	46,906	46,906	59,382	63,334	67,666
Finance and administration		79,932	83,740	86,516	90,148	79,778	79,778	77,394	81,863	87,245
Internal audit		_	_			_	-	_	_	-
Community and public safety	į į	46,690	51,925	53,565	56,013	61,179	61,179	55,273	57,812	61,613
Community and social services		33,442	34,326	41,724	35,739	37,396	37,396	32,649	33,731	35,921
Sport and recreation	ļi		_	_	_	_	-	_	_	_
Public safety		13,247	17,599	11,841	20,273	23.783	23,783	22,624	24,081	25,692
Housing		_		_		_	***	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		18,622	35,086	34,132	34,089	28,495	28,495	51,448	54,213	57,113
Planning and development		4,237	15,576	9,494	14,276	9,517	9,517	14,205	15,110	16,111
Road transport	1	14,385	19,510	24,638	19,813	18,978	18,978	37,243	39,103	41,002
Environmental protection		. 1,500	0,010			_		_	_	-
Trading services		21,362	17,920	21,526	20,049	16,769	16,769	23,649	26,292	28,199
Energy sources		- 1,002	-	,0		- 10,00	-			_
Water management		_	-	_		_	_	_	_	_
Waste management		_				_	_	_	_	_
Waste management	İ	21,362	17,920	21,526	20,049	16,769	16,769	23,649	26,292	28,199
vvaste management Other	4	21,002	11,020	21,020	20,040	10,703	10,700	20,043		
Total Expenditure - Functional	3	203,471	233,735	247,541	250,736	233,127	233,127	267,145	283,514	301,836
					52,472	54,778	54,778	20,636		20,122
Su. /(Deficit) for the year		8,783	3,340	(1,272)	DZ,412	54,118	34,118	20,030	10,321	20,122

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN275 Mtubatuba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1			1					1	
Vote 1 - Executive and council		30,583	33,000	30,000	41,000 [41,000	41,000	44,280	47,822	51,170
Vote 2 - Budget and Treasury		71,915	70,982	63,844	96,009	67,317	67,317	71,312	76,694	81,438
Vote 3 - Corporate Services		10,000	13,000	17,813	20,000	20,000	20,000	21,600	23,328	24,961
Vote 4 - Community Services		12,244	25,189	17,906	23,711	23,998	23,998	25,501	25,405	27,156
Vote 5 - Libraries and archieves		3,815	4,286	5,442	8,220	7,631	7,631	8,703	10,305	10,910
Vote 6 - Planning and Economic Development		6,849	9,060	17,820	17,626	16,200	16,200	17,413	18,802	20,117
Vote 7 - Roads		50,714	57,180	55,926	49,750	76,000	76,000	57,197	55,491	58,783
Vote 8 - Licences and permits		9,569	9,313	17,973	15,600	14,002	14,002	16,218	17,353	18,510
Vote 9 - Solid Waste		16,566	15,066	19,545	31,292	21,758	21,758	25,557	27,241	28,913
Vote 10 - [NAME OF VOTE 10]		- !	- 1	-	- }	- !	**	-	_	_
Vote 11 - [NAME OF VOTE 11]		- !	-	-	- "	- 1		-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-		- 1	_	_	_
Vote 14 - [NAME OF VOTE 14]		_ !	- 1	_]		- ;	-	-	-	_
Vote 15 - [NAME OF VOTE 15]		- i	-	-	-	- 1		-	-	_
Total Revenue by Vote	2	212,254	237,075	246,269	303,208	287,905	287,905	287,781	302,441	321,958
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council	İ	36,865	45,064	51,802	50,438	46,906	46,906	59,382	63,334	67,666
Vote 2 - Budget and Treasury		64,521	67,165	60,488	66,684	65,382	65,382	55,395	58,463	62,297
ite 3 - Corporate Services		15,411	16,575	26,028	23,464	14,396	14,396	21,999	23,400	24,948
ute 4 - Community Services	İ	29,552	28,587	34,273	28,247	31,275	31,275	24,947	24,459	26,071
Vote 5 - Libraries and archieves		3,890 !	5,740	7,451	7,493	6,120	6,120	7,702	9,272	9,850
Vote 6 - Planning and Economic Development		4,237	15,576	9,494	14,276	9,517	9,517	14,205	15,110	16,111
Vote 7 - Roads		14,385	19,510	24,638	19,813	18,978	18,978	37,243	39,103	41,002
Vote 8 - Licences and permits		13,247	17,599	11,841	20,273	23,783	23,783	22,624	24,081	25,692
Vote 9 - Solid Waste		21,362	17,920	21,526	20,049	16,769	16,769	23,649	26,292	28,199
Vote 10 - [NAME OF VOTE 10]		-	-	_	_	-	_	_	-	_
Vote 11 - [NAME OF VOTE 11]		_ !	- 1	-	- 1		_	_	_	-
Vote 12 - [NAME OF VOTE 12]		_	_	-	-	-	_	_	-	-
Vote 13 - [NAME OF VOTE 13]			_	-	_	_	_	-	-	-
Vote 14 - [NAME OF VOTE 14]	1	_	_	_	- 1	- }	_	-	-	-
Vote 15 - [NAME OF VOTE 15]	1	_	_	_ [-	- !		-	_	_
Total Expenditure by Vote	2	203,471	233,735	247,541	250,736	233,127	233,127	267,145	283,514	301,836
Surplus/(Deficit) for the year	2	8,783	3,340	(1,272)	52,472	54,778	54,778	20,636	18,927	20,122

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

						di4
V7N275 Mtubatuba	- Tahla A4	Rudaeted	Financial	Performance	(revenue and	expenditure)

Description	Ref	2016/17	2017/18	2018/19		Current Year	r 2019/20		ZVZV/Z1 medidi	n Term Revenue & Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 I 2021/22	3udget Year +2 2022/23
Revenue By Source							04.070	24.672	34,673	36,179	37,940
Property rates	2	31,196	29,558	34,300	64,420	34,673	34,673	34,673		30,179	37,540
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	_	_
Service charges - water revenue	2	-	-	-	-	-	-	-	-		_
Service charges - sanitation revenue	2	_	-	-	-	-	-	_		-	
Service charges - refuse revenue	2	5,953	4,066	4,545	15,991	6,457	6,457	6,457	9,032	9,394	9,816
		235	303	281	376	650	650	650	676	703	731
Rental of facilities and equipment		2,014	1,765	1,065	3,000	1,500	1,500	1,500	3,000	3,500	4,000
Interest earned - external investments		8,272	11,549	11,195	7,539	10,148	10,148	10,148	10,554	10,977	11,470
Interest earned - outstanding debtors		0,212	- 11,045	-	-	_	-	_	-	-	-
Dividends received		4 007	1,542	1,575	3,891	2,912	2,912	2,912	3,023	3,175	3,366
Fines, penalties and forfeits		1,897			1,713	1,100	1,100	1,100	2,400	2,520	2,671
Licences and permits		2,506	1,778	1,398	1,713	1,100	1,100	-,	_	-	_
Agency services		-	_	-	4=5.000	470 600	173,628	173,628	188,333	203,269	217,478
Transfers and subsidies		131,986	149,456	159,739	175,223	173,628		425		382	410
Other revenue	2	404	4,804	1,880	893	425	425	420	-	302	-
Gains		-	-	-	-	-	_	-		270,097	287,883
Total Revenue (excluding capital transfers and contributions)		184,464	204,822	215,979	273,045	231,492	231,492	231,492	252,052	210,051	207,000
Expenditure By Type										100 155	407 226
Employee related costs	2	55,096	74,201	83,870	94,675	88,701	88,701	88,701			107,236
Remuneration of councillors		12,442	14,101	14,436	15,971	15,981	15,981	15,981	1		18,524 13,500
Debt impairment	3	18,622	10,267	12,441	12,000	12,000	12,000	12,000			35,078
Depreciation & asset impairment	2	27,240	28,627	29,045	30,000	30,000	30,000	30,000			2,472
Finance charges		2,457	2,264	3,203	1,927	2,527	2,527	2,527	2,184	2,321	2,47
Bulk purchases	2	-	-	-	-	-	40.007	10,397	13,634	13,496	14,33
Other materials	8	4,525	14,275	13,674	10,405	10,397	10,397	48,360			74,38
Contracted services		23,049	28,436	28,063	49,550	48,360	48,360	40,300	05,750	-	_
Transfers and subsidies		-	_	1,177	1,100	25 454	25,161	25,161	32,23	34,227	36,30
Other expenditure	4, 5		55,922	61,322	35,107	25,161	23,101	20,10	-	_	_
Losses		304	5,640	310	-	222 427	233,127	233,12	7 267,14	5 283,514	301,83
Total Expenditure		203,471	233,735	247,541	250,736	233,127					
Surplus/(Deficit)		(19,007)	(28,913)	(31,562)	22,309	(1,635)	(1,635)	(1,63	5) (15,09	(13,417)	(13,93
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27,791	32,253	30,290	30,163	56,413	56,413	56,41	35,72	9 32,344	34,07
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privat Enterprises, Public Corporatons, Higher Educational Institutions)	e 6	_	_	_	-	-	-	_	_	-	
Transfers and subsidies - capital (in-kind - all)		-	_	-		_	-	C4 77	8 20,63	6 18,927	20,12
Surplus/(Deficit) after capital transfers & contributions		8,783	3,340	(1,272)	52,472	54,778	54,778	54,77	0 20,63	10,927	20,12
Taxation Surplus/(Deficit) after taxation		8,783	3,340	(1,272)	52,472	54,778	54,778	54,77	8 20,63	18,927	20,12
Attributable to minorities Surplus/(Deficit) attributable to municipality		8,783	3,340	(1,272)	52,472	54,778	54,778	54,77	78 20,63	18,927	20,1
Share of surplus/ (deficit) of associate	7				F0 /70	E4 770	54,778	54,77	78 20,63	36 18,927	20,1
Surplus/(Deficit) for the year		8,783	3,340	(1,272)	52,472	54,778	54,776	34,11	20,00	,021	

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated deal of the originaling department grounding should be should be allocated deal of the originaling department grounding should be should b

Vote Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Capital expenditure - Vote Multi-year expenditure_to be appropriated	2				1	1					
Vote 1 - Executive and council	4	_	_	_	- 1	_	-	_	_	_	-
Vote 2 - Budget and Treasury	1 1	_	_	_	_	- 1	- 1	-	_	_	-
-	1 1		_	_	_ [- 1	-	_	_	_	_
Vote 3 - Corporate Services		_	_	_	_	- 1	_	_	_	_	_
Vote 4 - Community Services	1 1	_	_	_	_1	_	_	_	_	_	_
Vote 5 - Libraries and archieves		-		_	_1	_		_	_	_	_
Vote 6 - Planning and Economic Development		-		_	_		_	_	_	_	_
Vote 7 - Roads		-	_	_			_	_	_	_	_
Vote 8 - Licences and permits		-	_	_	- 1	- 1	_			_	_
Vote 9 - Solid Waste		-	_	_		_	_		_	_	_
Vote 10 - [NAME OF VOTE 10]	1 1	-	_		_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	_			_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	_	_ [_	_		_
Vote 13 - [NAME OF VOTE 13]		-		_	_	_		_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-				_		_	_	_	_
Vote 15 - [NAME OF VOTE 15]	1		-		-						
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council	-	1,523	_	683	650	250	250	250	450	478	509
Vote 2 - Budget and Treasury		-	_	-	200	200	200	200	400	425	453
Vote 3 - Corporate Services		1,150	599	710	500	250	250	250	850	903	962
Vote 4 - Community Services		1,700	248	-	700	-	-	_	800	850	905
The state of the s		1,700	_	_	700	_	_	_	350	372	396
Vote 5 - Libraries and archieves		-	_		150	14,150	14,150	14,150	1,150	1,222	1,301
Vote 6 - Planning and Economic Development		45,020	39,482	32,594	30,998	43,029	43,029	43,029	40,393	38,959	40,982
Vote 7 - Roads			39,402	32,354	1,200	1,500	1,500	1,500	1,600	1,700	1,811
Vote 8 - Licences and permits	1 1	100			1,200	1,500	1,500	1,500	1,000	1,063	1,132
Vote 9 - Solid Waste	1	-	-	-		1	_	_	1,000	- 1,000	-
Vote 10 - [NAME OF VOTE 10]	1	-	-	-	-	-	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-		_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	_	_	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	1 1	-	-		_					-	- 10.15
Capital single-year expenditure sub-total		49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993		48,451
Total Capital Expenditure - Vote		49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,971	48,45
Capital Expenditure - Functional	1										
Governance and administration		2,673	599	1,393	1,350	700	700	700	1,700	1,806	1,924
Executive and council	1	1,523	-	683	650	250	250	250	450	478	
Finance and administration		1,150	599	710	700	450	450	450	1,250		
		1,150	-	710	, , ,	100			.,	1	
Internal audit		1,800	248	_	2,600	1,500	1,500	1,500	2,750	2,922	3,112
Community and public safety			248		1,400	1,000	1,000	-	1,150		
Community and social services	1 1	1,700	240	_	1,400		_		1,100	1,222	1,00
Sport and recreation		400		-	4 200	1 500	1,500	1,500	1,600	1,700	1,81
Public safety		100	-	-	1,200	1,500	1,500	1,500	1,000	1,100	1,01
Housing		-		-							
Health		-		-					44.540	40.404	42,28
Economic and environmental services		45,020	39,482	32,594	31,148	57,179	57,179	57,179	41,543		
Planning and development		-	-		150	14,150	14,150	14,150	1,150		
Road transport		45,020	39,482	32,594	30,998	43,029	43,029	43,029	40,393	38,959	40,98
Environmental protection											
Trading services		-	-	_	-	300	300	300	1,000	1,063	1,13
Energy sources				-					1		
Water management				-							
Waste water management				-							
Waste management			-	-	-	300	300	300	1,000	1,063	1,13
Other				-							
Total Capital Expenditure - Functional	3	49,493	40,329	33,987	35,098	59,679	59,679	59,679	46,993	45,971	48,45
Funded by:		40.000	32,253	31,166	30,163	30,163	30,163	30,163	29,979	32,344	34,07
National Government		40,226		31,100	30,103	26,250	26,250	26,250			0.,07
Provincial Government		3,678	7,402	-	-	20,250	20,230	20,230	3,750		
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)											
A CONTRACTOR OF THE PARTY OF TH	-	43,904	39,655	31,166	30,163	56,413	56,413	56,413	35,729	32,344	34,07
Transfers recognised - capital	4	43,904	39,635	31,106	30,103	30,413	30,413	30,413	30,723	02,04-	0.,07
Borrowing	6			-						40.00	4407
Internally generated funds		5,589	674	2,821	4,935	2,966	2,966	2,966			
	7	49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,97	1 48,45

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN275 Mtubatuba - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		4,205	2,561	42,913	6,711	8,762	4,924	4,924	9,878	16,798	20,913
Call investment deposits	1	3,370	9,735	4,335	5,000	10,000	30,000	30,000	35,000	40,000	50,000
Consumer debtors	1	28,882	39,874	52,433	44,533	55,429	44,533	44,533	52,327	45,032	37,465
Other debtors		1,719	1,652	2,949	2,332	2,332	1,142	1,142	2,720	2,859	3,034
Current portion of long-term receivables		3,477	2,400	1,983	7,074	7,074	5,577	5,577	2,680	2,680	2,680
Inventory	2	-	-				-				_
Total current assets		41,654	56,223	104,614	65,650	83,597	86,176	86,176	102,605	107,368	114,092
Non current assets	i										
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		41,634	36,238	36,238	36,238	36,189	36,211	36,211	36,238	36,238	36,238
Investment in Associate			-			-	-	-	-	-	-
Property, plant and equipment	3	344,524	360,644	365,065	414,183	489,487	377,373	377,373	385,116	395,493	406,037
Biological		-	-	-	-	-	1,025	1,025	1,025	1,025	1,025
Intangible		621	85	120	85	1,085	120	120	120	120	120
Other non-current assets		1,025	1,025	1,025	1,025	1,025	2,178	2,178	4,468	4,468	4,468
Total non current assets		387,804	397,991	402,448	451,530	527,786	416,906	416,906	426,966	437,344	447,887
TOTAL ASSETS		429,457	454,214	507,061	517,180	611,383	503,082	503,082	529,572	544,712	561,979
LIABILITIES											
Cur 'liabilities											
overdraft	1								11		
Borrowing	4	-	_	_	_		-	-	-	_	_
Consumer deposits		1,213	1,540	1,888	243	243	243	243	68	70	73
Trade and other payables	4	4,389	46,956	98,447	10,054	10,054	27,436	27,436	23,733	6,924	6,924
Provisions		33,141	6,145	6,538	500	500	1,213	1,213	2,184	2,419	2,890
Total current liabilities		38,743	54,642	106,873	10,797	10,797	28,893	28,893	25,985	9,414	9,888
Non current liabilities											
Borrowing			_	1	_	_	_	_	_	_	_
Provisions		19,095	21,091	22,980	27,178	32,921	26,580	26,580	27,178	30,256	33,295
Total non current liabilities		19,095	21,091	22,980	27,178	32,921	26,580	26,580	27,178		33,295
TOTAL LIABILITIES		57,838	75,733	129,853	37,976	43,718	55,472	55,472	53,164	39,670	43,183
NET ASSETS	5	371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796
COMMUNITY WEALTH/EQUITY		274.040	270 400	277 000	470.005	E67.605	447.000	447 000	476 400	505 040	518,796
Accumulated Surplus/(Deficit)		371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	516,796
Reserves	4	_	-								_
TOTAL COMMUNITY WEALTH/EQUITY	5	371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796

^{1.} Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

^{5.} Net assets must balance with Total Community Wealth/Equity

K7N275 Mtubatuk	na - Table	A7 Budgeted	Cash Flows

ASH FLOW FROM OPERATING ACTIVITIES Receipts Properly rates 19,455 26,954 24,812 7,956 25,954 24,812 7,956 25,954 24,812 7,956 25,954 24,812 7,956 25,954 24,812 7,956 25,954 24,812 22,055 22,055 23,0	Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Wediu	m Term Revenue Framework	& Experientare
Receipts	R thousand											Budget Year +2 2022/23
Properly rates Service charges Office revenue 19,488 26,984 24,812 32,210 28,539 28,639 28,672 30,799 23,575 2,75 2	CASH FLOW FROM OPERATING ACTIVITIES											
Properly rables Service charges Other revenue 1, 3,47	Receipts									00.470	00.700	32,339
Service charges 1,497 4,537 2,275 2,275 2,275 3,738 3,921 4,000 4,	Property rates											
1 13,1395 15,542 191,833 192,223 193,137 193,137 193,137 193,137 193,137 193,137 193,137 193,137 173,137 193,137 1	Service charges		2,977					- 1				2,806
Transfers and Subsidies - Operational 1 27,791 32,283 39,992 — 56,413 56,413 35,729 32,344 34, 34, 34, 34, 34, 34, 34, 34, 34,	Other revenue		3,347	8,895	1,949	4,537	-,			1		4,144
Transfers and Subsidies - Capital 1 27,791 32,253 39,092 - 56,413 56,413 56,413 30,799 32,244 39,249 39,2	Transfers and Subsidies - Operational	1	131,986	151,542	191,833	192,223						227,478
Interest Dividends		1	27,791	32,253		-						34,075
Dividends Payments (141,951) (179,172) (193,354) (232,597) (257,132) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (231,860) (243,168) (257,172) (250,969) (250,96	and the same of th		2,014	1,765	1,065	3,000	1,500	1,500	1,500	3,000	3,500	4,000
Payments			_	-	-	-	-	-	-	-	-	-
Suppliers and employees												
Finance charges Transfers and Grants 1 (98) (950) (581) (1,100) (890) (890) (890) (990) — — Transfers and Grants NET CASH FROMI(USED) OPERATING ACTIVITIES CASH FROMI(USED) INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current revelables Decrease (increase) in non-current investments Payments Capital assets (54,03) (40,581) (34,111) (35,096) (59,379) (59,379) (59,379) (46,993) (45,971) (48 NET CASH FROMI(USED) INVESTING ACTIVITIES Short term loans Short ter			(141,951)	(179,172)	(193,354)	(232,597)	(267,132)	(250,969)	(250,969)	(231,860)	(243,168)	(257,610)
Transfers and Grants I				-	-		-	-	-	-	-	-
NET CASH FROMI(USED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets (54,033) (40,581) (34,111) (35,088) (59,379) (59,379) (46,993) (45,991) (48,993) (45,971) (48,971) (48,971) (49,972) (49,	-	1		(950)	(581)	(1,100)	(890)	(890)	(890)	_	-	-
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) in non-current investments Payments Capital assets (54,033) (40,581) (34,111) (35,098) (59,379) (59,379) (46,993) (45,971) (48,971) (48,971) (49,971				44,975	68,715	6,268	16,277	32,439	32,439	40,869	43,336	47,232
Receipts Proceeds on disposal of PPE Decrease (increase) in non-current investments Capital assets (54,033) (40,581) (34,111) (35,088) (59,379) (59,379) (48,993) (45,971) (48,993) (45,971) (48,993) (45,971) (48,993) (45,971) (48,993) (45,971) (48,993) (45,971) (48,993) (48,993) (49												
Proceeds on disposal of PPE												
Decrease (increase) in non-current investments			(105)	_		30 163	(30.163)			_	-	_
Decrease (increase) in non-current investments	1 20 1 20 2		(103)	_		00,100		14 615	14 615	16.078	14.555	15,334
Decrease (increase) in non-current investments Payments Capital assets (54,033) (40,581) (34,111) (35,088) (59,379) (59,379) (46,993) (45,971) (48,971) (48,971) (48,971) (48,971) (48,971) (48,971) (48,971) (48,971) (49,	The same of the sa		-	-		- 1	14,015	14,015	14,010	1		_
Capital assets (54,033) (40,581) (34,111) (35,098) (59,379) (59,379) (40,993) (40,993) (40,997) (40,99	Decrease (increase) in non-current investments	1			-						1	
Capital assets (34,0.5) (40,581) (34,111) (4,935) (74,926) (44,763) (30,915) (31,417) (33 CRECASH FROM/(USED) INVESTING ACTIVITIES (54,217) (40,581) (34,111) (4,935) (74,926) (44,763) (44,763) (30,915) (31,417) (33 CRECEIPTS Short term loans (49)	Payments				(0.1.4.4)	(05.000)	(50.370)	(ED 270)	/50 370	146 993	(45 971)	(48,451)
CAS _WS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits 378 327 348	Capital assets											(33,117
Receipts Short term loans Short term loa	NET C△SH FROM/(USED) INVESTING ACTIVITIES		(54,217)	(40,581)	(34,111)	(4,935)	(74,926)	(44,703)	(44,100)	(30,313	(31,417)	(00,111
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits 378 327 348 Payments Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES 329 327 348	CAS JWS FROM FINANCING ACTIVITIES	4										
Borrowing long term/refinancing 10 10 10 10 10 10 10 1	Receipts	1										
Increase (decrease) in consumer deposits 378 327 348	Short term loans		(49)							-	-	_
Increase (decrease) in consumer deposits 378 327 348	Borrowing long term/refinancing									-	-	-
Payments Repayment of borrowing Repaymen			378	327	348					-	-	-
Repayment of borrowing											1	
NET CASH FROM/(USED) FINANCING ACTIVITIES 329 327 348			-	-								-
NET INCREASE/ (DECREASE) IN CASH HELD (8,586) 4,721 34,951 1,333 (58,649) (12,324) (12,324) 9,954 11,920 14 Cash/cash equivalents at the year begin: 2 16,161 7,575 12,297 10,378 47,248 47,248 47,248 34,924 44,878 55 (28,649) (12,324) 11,711 (11,401) 34,924 34,924 44,878 56,798 70 (12,324) 11,711 (11,401) 34,924 34,924 44,878 56,798 70 (12,324) 11,711 (11,401) 34,924 34,924 44,878 56,798 70 (12,324) 11,711 (11,401) 34,924 34,924 44,878 56,798 70 (12,324) 11,711 (11,401) 34,924 34,924 44,878 56,798 70 (12,324) 11,711 (11,401) 11,711 (11,4			329	327	348	-	-	-	-	-	-	-
Cash/cash equivalents at the year edgin: 2 16,161 7,575 12,297 10,378 47,248 47,248 47,248 34,924 44,878 56,798 70 Cash/cash equivalents at the year end: 2 7,575 12,297 47,248 11,711 (11,401) 34,924 34,924 44,878 56,798 70 References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 187,388 225,098 262,649 270,127 268,752 298,914 298,914 288,808 301,059 321 Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301,059 321) (8,914) 4,395 34,604 1,333 (58,649) (12,324) (12,324) 9,954 11,920 1.564			(8 586)	4 721	34.951	1.333	(58,649)	(12,324)	(12,324	9,954	11,920	14,115
Cash/cash equivalents at the year end: Cash/cash equivalents at the year end: 2 7,575 12,297 47,248 11,711 (11,401) 34,924 34,924 44,878 56,798 70 References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 187,388 225,098 262,649 270,127 268,752 298,914 298,914 288,808 301,059 321 Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301,059)		2							47,248	34,924	44,878	56,798
References 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 187,388 225,098 262,649 270,127 268,752 298,914 298,914 288,808 301,059 321 Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301,059) (34,924	44,878	56,798	70,913
1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 187,388 225,098 262,649 270,127 268,752 298,914 298,914 288,808 301,059 321 Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301,059 321) Total payments (8,914) 4,395 34,604 1,333 (58,649) (12,324) (12,324) 9,954 11,920 1.		-	1,010	1								
2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30. Total receipts 187,388 225,098 262,649 270,127 268,752 298,914 298,914 288,808 301,059 321 Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301,059) (301		to Distr	ict/I ocal Municipal	ities								
3. The MTREF is populated directly from SA30. Total receipts 187,388 225,098 262,649 270,127 268,752 298,914 298,914 288,808 301,059 321 Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301,059 (328,046)	2. Cach equivalents includes investments with maturitie	s of 3 r	nonths or less									
Total receipts 187,388 225,098 262,649 270,127 268,752 298,914 298,914 288,808 301,059 321 Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301 (8,914) 4,395 34,604 1,333 (58,649) (12,324) (12,324) 9,954 11,920 1.		3 01 0 1	nontria di 1000									
Total payments (196,303) (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (301,238) (8,914) 4,395 34,604 1,333 (58,649) (12,324) (12,324) 9,954 11,920 1.			187 388	225 098	262.649	270.127	268,752	298,914	298,914	288,808	301,059	320,175
(8,914) 4,395 34,604 1,333 (58,649) (12,324) 9,954 11,920 1-									(311,238	(278,854	4) (289,139)	(306,060
(0,014)	Total payments										11,920	14,115
	D						(,,-	_		_	_	_

	262,649 (228,046)	270,127 (268,794)	268,752 (327,401)	298,914 (311,238)	298,914 (311,238)	288,808 (278,854)	301,059 (289,139)	320,175 (306,060)
	34,604	1,333	(58,649)	(12,324)	(12,324)	9,954	11,920	14,115
327	348	-	-	-	-	-	_	_
-	-	_	-	-				
6) 4,721	34,951	1,333	(58,649)	(12,324)	(12,324)	9,954	11,920	14,115
9) –	-	-	-	-	-	-	-	-
2	3) (220,703) 4) 4,395 8 327 - 6) 4,721	3) (220,703) (228,046) 4) 4,395 34,604 8 327 348 6) 4,721 34,951	3) (220,703) (228,046) (268,794) 4) 4,395 34,604 1,333 8 327 348 – — — — — 6) 4,721 34,951 1,333	3) (220,703) (228,046) (268,794) (327,401) 4) 4,395 34,604 1,333 (58,649) 8 327 348 6) 4,721 34,951 1,333 (58,649)	3) (220,703) (228,046) (268,794) (327,401) (311,238) 4) 4,395 34,604 1,333 (58,649) (12,324) 8 327 348 6) 4,721 34,951 1,333 (58,649) (12,324)	33 (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) 4) 4,395 34,604 1,333 (58,649) (12,324) (12,324) 8 327 348 6) 4,721 34,951 1,333 (58,649) (12,324) (12,324)	33 (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (4) 4,395 34,604 1,333 (58,649) (12,324) (12,324) 9,954 8 327 348	33 (220,703) (228,046) (268,794) (327,401) (311,238) (311,238) (278,854) (289,139) (4) 4,395 34,604 1,333 (58,649) (12,324) (12,324) 9,954 11,920 (6) 4,721 34,951 1,333 (58,649) (12,324) (12,324) 9,954 11,920

KZN275 Mtubatuba - Table A8 Cash backed reserves/accumulated surplus reconciliation 2020/21 Medium Term Revenue & Expenditure Current Year 2019/20 2018/19 2016/17 2017/18 Framework Ref Description Budget Year +1 Budget Year +2 Full Year Pre-audit **Budget Year** Original Adjusted Audited Audited Audited 2022/23 2021/22 outcome 2020/21 Budget R thousand Outcome Outcome Outcome Budget Cash and investments available 70,913 56,798 44.878 11,711 (11,401)34,924 34,924 7,575 12,297 47,248 Cash/cash equivalents at the year end 30,163 (0)(0) Other current investments > 90 days 1 Non current assets - Investments 18,762 34,924 34,924 44,878 56,798 70.913 12,297 47,248 11,711 7.575 Cash and investments available: Application of cash and investments 3,424 3,424 20,233 1,554 20,233 20,233 1.554 2,448 4,534 47,213 Unspent conditional transfers Unspent borrowing 2 Statutory requirements (20,461) (19,740) (19,740) (28,927) (24,777)20,460 (13,613)(25,572)(13,694)11,791 3 Other working capital requirements 434 463 494 500 500 Other provisions Long term investments committed 5 Reserves to be backed by cash/investments (16,543) (20,890) (8,259) 993 993 (12,059) (24,018) (11,245) 16,324 67.673 Total Application of cash and investments: 87,456 77,688 33,931 53,138 42,779 33,931 (4,028)(20,425)23,770 18,821 Surplus(shortfall) References 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves iking capital requirements 23,961 Oth 28,277 26,943 26,943 32,427 34,072 22 113 15,634 30,632 30.774 Debtors 3,500 3,500 7.203 3,500 8,500 7,203 8.500 51,234 1,940 42,423 Creditors due 20,461 24,777 19,740 19,740 28,927 25,572 (11,791) (20,460) 13,613 13,694 Debtors collection assumptions 47,890 40,499 45,675 45,675 55,047 57.761 41,526 55,382 46,865 30,601 Balance outstanding - debtors 59 2% 58.9% 59.0% 59.0% 59.0% 55.6% 47.2% 59.0% 73.8% Estimate of debtors collection rate 51.1% Long term investments committed Balance (Insert description; eg sinking fund) Reserves to be backed by cash/investments Housing Development Fund Capital replacement Sel ance Other (list)

K7N275 Mtubatuba	Table	AQ Accat	Management
K/NO/5 MILIDALIDA	- rabie	AS ASSEL	Management

Description	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019/2			Framework	k Expenditure
thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Foreçast	Budget Year 2020/21	Budget Year +1 E 2021/22	3udget Year + 2022/23
APITAL EXPENDITURE				00.040	13,042	8,696	8,696	25,926	27,654	29,16
Total New Assets	1	15,194	28,361	23,640	1	0,050	- 0,000	_	_	
Roads Infrastructure		-	-	-	- (1	_	_ '		_
Storm water Infrastructure	1 1		-	-	-	-	_	1,000	1,063	1,13
Electrical Infrastructure			- 1	- 1	-	-		1,000	1,000	','
Water Supply Infrastructure		- !	-	-	-	-	-		1	
Sanitation Infrastructure		- 1	- !	-	-	-	-	-	-	
Solid Waste Infrastructure		_	-	- [-	- (-	-	-	
		i	_	-	-	-	- 1	-	-	
Rail Infrastructure		_ i	_	_	-	-	**	-	- i	
Coastal Infrastructure		_	_	_	_ :	-	_	-	- 1	
Information and Communication Infrastructure						_	_	1,000	1,063	1,1
Infrastructure		-		11,544	9,192	6,346	6,346	7,609	6,291	6,6
Community Facilities		- [15,664		5,152	- 0,0 10	_	10,517	13,075	13,7
Sport and Recreation Facilities		-		10,703		6,346	6,346	18,126	19,367	20,3
Community Assets		-	15,664	22,247	9,192	0,340	-	,	_	
Heritage Assets		-	- !	-	-	-]	_	
Revenue Generating		-	-	- 1	-	-	-			
Non-revenue Generating		- \	-	-	-		,		<u> </u>	
			- 1	-	-					
Investment properties	į	12,521	11,980		_	_	-	1,500		1,6
Operational Buildings		12,021	235	13	_ i	_	_) -		
Housing			12,215	13				1,500	1,594	1,
Other Assets		12,521	12,213	-	_	_	_	-	-	İ
Biological or Cultivated Assets	İ	i - i			_	_	_	_	_	
Servitudes		-		-		_	_	_	_	i
Licences and Rights		-		-				 		
Intangible Assets		-	-	-	-	-	i	i		2,
_	1	-	_	201	1,050	800	800	1		
Computer Equipment		1,150	482	496	1,050	550	550			
Furniture and Office Equipment	İ	1,100	-	-	300	700	700	2,700	2,869	3,
Machinery and Equipment				i	1,450	300	300	- 1	-	1
Transport Assets		1,523	-	683	1,450	_	_	l -	-	1
Land		-	-	_			_		_	
Zoo's, Marine and Non-biological Animals	ļ	-				ļ 	ļ			
	2	34,299	11,968	10,347	22,055	50,683	50,683		!	19,
Total Renewal of Existing Assets	1	30,071	1,954	10,347	21,320	18,798	18,798	17,88	16,989	17,
Roads Infrastructure		30,071	1,004	10,011	_	_	-	-	-	
Storm water Infrastructure	-	_	l	_	_	_	i -	-	_	
Electrical Infrastructure		-	912	_	_	_	_	-	-	
Water Supply Infrastructure		-	-	_	1		_		-	
Sanitation Infrastructure		-	-	-	_			_] _	
Solid Waste Infrastructure		-	-	_	-	_	_		1	
Rail Infrastructure	-	_	-	-	-	_	-	-	_	
		-	-	_	-	-	-	1 -	_	
Coastal Infrastructure		_	_	i -	-					
Information and Communication Infrastructure		30,071	2,866	10,347	21,320	18,798	18,79			17
infrastructure	İ	450	1,700	1	-	19,000	19,00	0 1,25	0 1,328	1 1
Community Facilities	1	1	7,402	1	_	12,250	1	o	. <u>-</u>	
Sport and Recreation Facilities	ì	3,678				31,250		,	0 1,328	3
Community Assets		4,128	9,102	į.	1	57,200	1,,20	.	i	
Heritage Assets	ļ	-	-	i -	-			_		
Revenue Generating		-	-	_	-	İ	_			
Non-revenue Generating						<u> </u>		_		
Investment properties	1	_	_		-	1		1	i	
Operational Buildings	į	100	-	-	735	63		1		(
		_	-	<u> </u>	-				- =	
Housing	İ	100			735	5 63	5 63	35 1,9		
Other Assets		-	_	ļ		i	-	. .	- -	Ì
Biological or Cultivated Assets	-			1 -	İ	1	-	- .	- \ -	
Servitudes	İ	-	-	i	1	i	-	. .	_ _	(
Licences and Rights			<u> </u>	<u> </u>		·				T
Intangible Assets	i	_	-	-		1		1		i
Computer Equipment		-	-	-	-	-	· -	- I		-
		_	-	<u> </u>	· -	-	·	_	- -	
Furniture and Office Equipment		_	-	. _	. -	-	· -	- 1	- -	-
Machinery and Equipment	-	1	_	. ! _	. \ _	. -	. .	-	- -	
Transport Assets		_	1			. l	. 1 .	_ \	- -	.
Land		-	i -			i		_	_ -	.
Zoo's, Marine and Non-biological Animals	!	-	i -	. i -	- 1 -	- 1			-	

tal Upgrading of Existing Assets	6		-	-	-	-	-	-	- [•
Roads Infrastructure		-	-	-	-	-	-	-	-	•
Storm water Infrastructure		- i		-	- [-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	~	- !	-	
Water Supply Infrastructure	i i	-	-	-	- !	-	-	-	-	
Sanitation Infrastructure	1 1	_	_	_	-	-	-			
		_	_ !	_	+	- !	-	-	- :	
Solid Waste Infrastructure			_	_	_	_	_	- !	-	
Rail Infrastructure	1	-	_	_	_ 1	_	_	_	- !	
Coastal Infrastructure		-	- (_	_	_ !	_	- 1	- (
Information and Communication Infrastructure										
Infrastructure		- [-	-	- !		1	_ 1	_	
Community Facilities		-	-	-	-	-	-	l	_	
Sport and Recreation Facilities		- !	-				<u>-</u>		,	
Community Assets	1 .	-	-	-	- !	- 1	-	- [-	
Heritage Assets		-	- !	-	- i	-	-	-	-	
Revenue Generating		_	_	-	-	-	-	-	- !	
	1 (_	_ !	-	_	- \	-	- i	-	
Non-revenue Generating							-	-	-	
Investment properties		i	_	_	_	_ !	-	-	-	
Operational Buildings		- !		_	_	_ \	_	_	- 1	
Housing		- !								
Other Assets		-	- !	-	-		_	_	_	
Biological or Cultivated Assets		-	-	-	-	- !		_	_	
Servitudes		- [-	-	-	-	-	1	_	
Licences and Rights		-	- {	-	-			<u>-</u>		
Intangible Assets		_	-	-	-	- !	-	-	- 1	
_		_	_	_	_	- 1	-	- !	-	
Computer Equipment		_		_ [_	_	- 1	-	-	
Furniture and Office Equipment	1 1	- [_ [_	_	_ [- 1	_	- !	
Machinery and Equipment		-	-	-	-	1	-	_ !	_	
Transport Assets	1 1	-	-	-	-	-	-		_	
Land		-	-	- j	-	-	-	-	ĺ	
Zoo's, Marine and Non-biological Animals		- [-		-					
·		49,493	40,329	33,987	35,098	59,379	59,379	46,993	45,971	48
otal Capital Expenditure	4		. 1	10,347	21,320	18,798	18,798	17,883	16,989	17
Roads Infrastructure		30,071	1,954		21,020	- 1	_	'_ \	_	
Storm water Infrastructure		- 1	-	-	i		_	1,000	1,063	1
Electrical Infrastructure		-	912	-	-	-		-,000	1,250	
Water Supply Infrastructure	1 1		-		-	-	-	_	_	
Sanitation Infrastructure	!!	- 1	-	-	-)	-	- 1		_	
Solid Waste Infrastructure		- 1	-	-	-	-	-	-	- [
	1	_	_	- 1	-	- (-	-	
Rail Infrastructure	i \	_ \	_	-	- \	_	-	- \	- j	
Coastal Infrastructure	! !	-	-	_	_	_	-	-	-	
Information and Communication Infrastructure	(40 247	21,320	18,798	18,798	18,883	18,052	1
infrastructure		30,071	2,866	10,347		25,346	25,346	8,859	7,619	
Community Facilities		450	17,364	11,544	9,192		12,250	10,517	13,075	1
Sport and Recreation Facilities		3,678	7,402	10,703		12,250		19,376	20,695	2
Community Assets		4,128	24,766	22,247	9,192	37,596	37,596		20,030	2
Heritage Assets		- 1	-	-	- 1	-	- 1	-]	-	
Revenue Generating		_	-	-	-	-	-	-	-	
		_ !	_	- 1	-	- _				
Non-revenue Generating							-	-	-	
Investment properties			11,980	_ [735	635	635	3,435	1,594	
Operational Buildings		12,621		13	-	_	_	_	- 1	
Housing			235			635	635	3,435	1,594	
Other Assets		12,621	12,215	13	735		_	5,750	.,	
Biological or Cultivated Assets		-	-	-	-	-			_ !	
Servitudes		-	-	-	- [-	-	-	-	
Licences and Rights		- }	-	-						
			-	-	-			-	-	
Intangible Assets	1		_	201	1,050	800	800	1,950	2,072	
Computer Equipment				496	1,050	550	550	650	691	
Furniture and Office Equipment		1,150	482		300	700	700	2,700	2,869	
Machinery and Equipment		-	-	-)					_,000	
Transport Assets		1,523	-	683	1,450	300	300	-	į	
Land		-	-		-	-		-	-	
		ı İ		1	- 1	- !	_	- 1	-	
Zoo's, Marine and Non-biological Animals			- 1	-				46,993	45,971	-

	1	1		400 440	451,530	1,055,572	1,055,572	426,966	437,344	447,887
ET REGISTER SUMMARY - PPE (WDV)	5	395,005	397,991	402,448	216,682	527,786	527,786	211,655	220,451	233,408
Roads Infrastructure		227,082	146,066	175,074	210,002	216,682	216,682	-	-	-
Storm water Infrastructure		-	-	40.000	49,998	210,002	_	49,998	49,998	49,998
Electrical Infrastructure		-	-	49,998	49,990	49,998	49,998	-	-	-
Water Supply Infrastructure		-	-	-	-	49,930	-			
Sanitation Infrastructure		-	-	-	200	_	_	_	-	-
Solid Waste Infrastructure		- \	6,900	300	300	300	300			
Rail Infrastructure		-	-	-		500	-			
Coastal Infrastructure		-	-	-						
Information and Communication Infrastructure		-	-		200 200	794,766	794,766	261,653	270,449	283,407
Infrastructure		227,082	152,967	225,372	266,980			100,963	101,463	98,959
		46,573	126,265	61,928	83,116	158,420	158,420	1,025	1,025	1,025
Community Assets			-		2,263	2,263	2,263			36,238
Heritage Assets		41,936	36,238	41,936	36,211	36,162	36,162	36,238	36,238	
Investment properties			36,054	24,080		-	-	4,468	4,468	4,468
Other Assets		709	30,034	24,000		-	-			
Biological or Cultivated Assets		1,025		0.024	_	1,000	1,000	120	120	120
Intangible Assets		115	85	2,631		2,631	2,631	3,631	4,012	4,102
Computer Equipment			-		2,631		11,191	3,036	3,036	3,036
Furniture and Office Equipment		3,806	5,139	4,370	11,191	11,191	1,492	4,573	5,273	5,27
		1,801	4,468	9,550	1,492	1,492		11,259	11,259	11,25
Machinery and Equipment		8,440	6,421	2,666	47,648	47,648	47,648	11,259	- 11,200	- 1,20
Transport Assets		63,518	30,355	29,914				-	_	_
Land			-		-	-	_	100.000	437,344	447,88
Zoo's, Marine and Non-biological Animals	5	395,005	397,991	402,448	451,530	1,055,572	1,055,572	426,966		
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	1		22.452	41,751	34,235	34,835	34,835	51,000	54,188	57,71
XPENDITURE OTHER ITEMS		46,074	33,152	29,045	30,000	30,000	30,000	31,000	32,938	35,07
Depreciation	7	27,240	28,627	12,706	4,235	4,835	4,835	20,000	21,250	22,63
Repairs and Maintenance by Asset Class	3	18,834	4,525	11,207	5,000	5,000	5,000	8,000	8,500	9,0
Roads Infrastructure		10,261	212		1,500	1,500	1,500	2,000	2,125	2,2
Storm water Infrastructure		-	-	-	1,000	1,600	1,600	1,500	1,594	1,69
Flectrical Infrastructure		500	444	-	1,000	- 1,500	_	-	-	
Water Supply Infrastructure		-	-	-	_	_	_	-	-	-
Sanitation Infrastructure		-	-	-	4 200	1,300	1,300	4,300	4,569	4,80
Solid Waste Infrastructure		2,500	2,500	-	1,300	- 1,500	-	_	-	
Rail Infrastructure		-	-	-	-	_	_	_	-	
Coastal Infrastructure		-	-	-	-	_	_	_	-	
Information and Communication Infrastructure		-	-		-		9,400	15,800	16,788	17,8
Infrastructure		13,261	3,156	11,207	8,800	9,400	900	700	744	7
Community Facilities		900	-	900	900	900	900	250	266	2
Sport and Recreation Facilities		1,681	-	-		-	900	950	1,009	1,0
		2,581	-	900	900	900		-	.,,	,
Community Assets		-	-	-	-	-	-	_	_	
Heritage Assets		-	-	-	-	-	-	_	_	
Revenue Generating	1	2,100	-	-	-	-				
Non-revenue Generating		2,100	-	-	-	-	-			2,
Investment properties			-	-	950	950	950	2,100	2,231	۷,
Operational Buildings		_	_	-	-	-			- 0.024	2,
Housing		_	-	_	950	950	950	2,100	2,231	2,
Other Assets		_	_	-	-	-	-	-	-	
Biological or Cultivated Assets			_	-	-	-	-	-	-	
Servitudes		119	_	-	(7,365)	(7,365)	(7,365)	150	159	
Licences and Rights	1	119	_	_	(7,365)		(7,365)	150	159	
Intangible Assets				_	50	50	50	-	-	
Computer Equipment		-	_	-	_	_	-	-	-	
Furniture and Office Equipment		-			100	100	100	200	213	
Machinery and Equipment		151	162			800	800	800	850	
Transport Assets	1	623	1,206	600	800	800	-	-	-	
Land		-	-	-	-	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			
TOTAL EXPENDITURE OTHER ITEMS	-	46,074	33,152	41,751	34,235	34,835	34,835	51,000	54,188	57
			00.704	20.40/	62.8%	85.4%	85.4%	44.8%	39.8%	39.8%
Renewal and upgrading of Existing Assets as % of total capex		69.3%	29.7%	30.4%	73.5%	168.9%	168.9%	68.0%	55.6%	55.0%
Renewal and upgrading of Existing Assets as % of deprecn		125.9%	41.8%	35.6%		1.0%	1.3%	5.2%	5.4%	5.6%
R&M as a % of PPE		5.5%	1.3%	3.5%	1.0%	5.0%	5.0%	10.0%	9.0%	9.0%
Renewal and upgrading and R&M as a % of PPE		13.0%	4.0%	6.0%	6.0%	5.070	0.070			

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

N275 Mtubatuba - Table A10 Basic service delivery measurement		2016/17	2017/18	2018/19	Curr	ent Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	+1 2021/22	+2 2022/23	
ousehold service targets	1										
ater:				67.000	27,000	27,000	27.000	27,000	27,000	27,000	
Piped water inside dwelling		27,000	27,000 42,000	27,000 42,000	42,000	42,000	42,000	42,000	42,000	42,000	
Piped water inside yard (but not in dwelling)		42,000 30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Using public tap (at least min.service level)	2 4	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	
	3	-	-	-	-	-	-	-	-	_	
Using public tap (< min.service level)	4	-	-	-	-	-	-		28,950	28,950	
Other water supply (< min.service level)		28,950	28,950	28,950	28,950	28,950	28,950	28,950 28,950	28,950	28,950	
No water supply Below Minimum Service Level sub-total		28,950	28,950	28,950	28,950	28,950	28,950 134,950	134,950	134,950	134,950	
otal number of households	5	134,950	134,950	134,950	134,950	134,950	134,330	104,000	,		
							40 707	12 727	13,737	13,737	
anitation/sewerage:		13,737	13,737	13,737	13,737	13,737	13,737	13,737 5,133	5,133	5,13	
Flush toilet (connected to sewerage)		5,133	5,133	5,133	5,133	5,133	5,133	27,755	27,755	27,75	
Flush toilet (with septic tank) Chemical toilet	1	27,755	27,755	27,755	27,755	27,755	27,755 37,275	37,275	37,275	37,27	
Pit toilet (ventilated)	1	37,275	37,275	37,275	37,275	37,275 29,786	29,786	29,786	29,786	29,78	
Other toilet provisions (> min.service level)	1	29,786	29,786	29,786	29,786	113,686	113,686	113,686	113,686	113,68	
Minimum Service Level and Above sub-total		113,686	113,686	113,686	113,686	100	100	100	100	10	
Bucket toilet		100	100	100 5,793	5,793	5,793	5,793	1	5,793	5,79	
Other toilet provisions (< min.service level)		5,793	5,793	11,120	11,120	11,120	11,120		11,120	11,12	
No toilet provisions		11,120	11,120 17,013	17,013	17,013	17,013	17,013	17,013	17,013	17,0	
Below Minimum Service Level sub-total	5	17,013	130,699	130,699	130,699	130,699	130,699	130,699	130,699	130,69	
Total number of households	5	120,099	130,033	100,000							
Energy:			40.007	ro 207	E0 207	50,207	50,207	50,207	50,207	50,20	
Electricity (at least min.service level)		50,207	50,207	50,207	50,207	50,207	-	-	-	-	
petricity, prepaid (min service level)			50 207	50,207	50,207	50,207	50,207	50,207	50,207	50,20	
Minimum Service Level and Above sub-total		50,207	50,207	50,201	- 50,207	-	-	-	-		
Electricity (< min.service level)		_	_	_	-	-	-	-	-		
Electricity - prepaid (< min. service level)		79,987	79,987	79,987	79,987	79,987	79,987	79,987			
Other energy sources		79,987	79,987	79,987	79,987	79,987	79,987	79,987			
Below Minimum Service Level sub-total	5	130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,1	
Total number of households	3	150,154	100,10								
Refuse:			040	242	242	242	243	2 242	2 242	2 2	
Removed at least once a week		242	242	242	242	242	243		2 243	2 2	
Minimum Service Level and Above sub-total		242	242	242		_	_		-		
Removed less frequently than once a week		-	_	_	_	_	_	-	-		
Using communal refuse dump		-	_	_	_	_	_	-	-		
Using own refuse dump		_	_	-	-	_	-	-	-	1	
Other rubbish disposal			_	_	-	-	-	-			
No rubbish disposal Below Minimum Service Level sub-total		_	-	-	-	-	-				
	5	242	242	242	242	242	24	2 24	2 24	2 2	
Total number of households	_		-								
Households receiving Free Basic Service	7				_	1	_	. -			
Water (6 kilolitres per household per month)		-	-	_	_	_	-	-	. -		
Sanitation (free minimum level service)		-	-	_	_	_	-	. -	-	.	
Electricity/other energy (50kwh per household per month)		_	_	_	-	-	-	. -	-		
Refuse (removed at least once a week)		-	-		-						
Cost of Free Basic Services provided - Formal Settlements (R'000)	8	3							. -	-	
Water (6 kilolitres per indigent household per month)		-	-	-	-	-				-	
Sanitation (free sanitation service to indigent households)		-	-	-	_	_				-	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	_					-	
Refuse (removed once a week for Indigent households)		-	-	_	_	_				-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-		-		-		-	
cost of FBS provided			-	-	_						
hynest level of free service provided per household											
Property rales (R value threshold)											
Water (kilolitres per household per month)	1										
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)	_										
Revenue cost of subsidised services provided (R'000)		9									
	1										
Properly rales (tariff adjustment) (impermissable values per section 17 of MPRA)											
Properly rates exemptions, reductions and rebates and impermissable values in excess o	f							514 2,9	957 2,9	57 2	
section 17 of MPRA)		1,21	9 1,05			4,51	4 4,5	2,9	2,5	_	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-		-			_	_	
Sanitation (in excess of free sanitation service to indigent households)		-						161 1	_	159	
Flectricity/other energy (in excess of 50 kwh per indigent household per month)		8	- 30	-	- 16	1 16		161	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-		-			-	-	-	
Municipal Housing - rental rebates					-				_	-	
Housing - top structure subsidies		6				1.00		099	3	3	
	1				- 80	1,09	1,1				
Other			99 1,05		5,47	5 5,77		774 3,	111 3,	120	

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- Stand distance > 200m from dwelling
 Boerhole, spring, rain-water tank etc.
 Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 Must reflect the cost to the municipality of providing the Free Basic Service
 Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

N275 Mtubatuba - Supporting Table SA1 Supporting		2016/17	2017/18	2018/19		Current Yea	r 2019/20			Term Revenue & Framework	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 E 2021/22	3udget Year + 2022/23
thousand											
EVENUE ITEMS:											
operty rates	6		22.244	35,287	68,935	39,188	39,188	39,188	37,631	39,136	40,89
Total Property Rates		32,415	30,614	35,207	00,555	30,133					
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17				207	4 544	4,514	4,514	4,514	2,957	2,957	2,95
of MPRA)		1,219	1,056	987	4,514 64,420	34,673	34,673	34,673	34,673	36,179	37,94
Net Property Rates		31,196	29,558	34,300	64,420	34,073	04,0.0	- 1,			
ervice charges - electricity revenue	6							404	150	159	1
Total Service charges - electricity revenue		80			161	161	161	161	150	100	·
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		80			161	161	161	161	150	159	1
less Cost of Free Basis Services (50 kwh per indigent		_	_	-	-	-	-		_	-	
household per month)		-	-	-	-	-		-		-	
Net Service charges - electricity revenue											
ervice charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)							-				
less Cost of Free Basis Services (6 kilolitres per indigent usehold per month)		-	-	-	-	-	-	_	-	-	
		-	_								
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)									-		
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		_									
Service charges - refuse revenue Total refuse removal revenue	6	5,953	4,066	4,545	15,991	6,457	6,457	6,45	7 9,03	2 9,394	9
Total landfill revenue less Revenue Foregone (in excess of one removal a week t indigent households)	0										
less Cost of Free Basis Services (removed once a week to indigent households)	0	_	_	-	-	-	-		_		4 9
		5,953	4,066	4,545	15,991	6,457	6,457	6,45	9,03	9,39	• 3
Net Service charges - refuse revenue											
Other Revenue by source										50 38	2
Fuel Levy		404	4,804	4 1,880						50 38	
Other Revenue Total 'Other' Revenue		404	4,80	4 1,880	893	42:	5 425	44	23 31	30	
	-										
EXPENDITURE ITEMS:											3 7:
Employee related costs	1	34,31	53,41	6 59,285	63,186						-
Br Salaries and Wages		7,76						1			1
I and UIF Contributions Medical Aid Contributions	1	3,56	3,56	3,569							
Overtime		1,19	1,19	1,19	1,625					_	
Performance Bonus		_	-		_	- 0.00		1			16
Motor Vehicle Allowance		5,33								63 49	
Cellphone Allowance		8		87						48 1,2	22
Housing Allowances		79								37 1,8	
Other benefits and allowances		2,04							_		
Payments in lieu of leave		-									
Long service awards		-		-					-		
Post-retirement benefit obligations		55.00	6 74,2	01 83,87				1 88,7	701 94,3	324 100,4	55 1
sub-to	otal	5 55,09	14,21	00,01							55 4
Less: Employees costs capitalised to PPE		1 55,09	6 74,2	01 83,87	70 94,67	5 88,7	01 88,70	1 88,	701 94,	324 100,4	55 1
Total Employee related costs	1		,		1			1	1		

Depreciation & asset impairment			20.00	29,045	30,000	30,000	30,000	30,000	31,000	32,938	35,078
Depreciation of Property, Plant & Equipment Lease amortisation		27,240	28,627	29,043	30,000	30,000					
Capital asset impairment Fotal Depreciation & asset impairment	1	27,240	28,627	29,045	30,000	30,000	30,000	30,000	31,000	32,938	35,078
Bulk purchases Electricity Bulk Purchases											
Water Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants Cash transfers and grants		-	-	1,177	1,100	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants	1	-	-	1,177	1,100	-	-	-	-	-	-
Contracted services						10.250	48,360	48,360	65,738	69,846	74,386
Consultants and Professional Services		23,049	28,436	28,063	49,550	48,360			65,738	69,846	74,386
Contractors Total contracted services		23,049	28,436	28,063	49,550	48,360	48,360	48,360	65,736	03,040	1 4,000
Other Expenditure By Type									550	584 5,905	622 6,104
Collection costs Contributions to 'other' provisions Audit fees						05.404	25,161	25,161	6,512 3,550 21,623	3,772	4,017 25,560
Other Expenditure		59,737	55,922	61,322	35,107 35,107	25,161 25,161	25,161	25,161	32,235	34,227	36,304
Total 'Other' Expenditure	1	59,737	55,922	61,322	33,107	20,100					
by Expenditure Item	8										
En '-vee related costs C aterials		18,834	4,525	12,706	4,235	4,835	4,835	10,397	20,000	21,250	22,63
Conuacted Services Other Expenditure			4.505	12,706	4,235	4,835	4,835	10,397	20,000	21,250	22,63
Total Repairs and Maintenance Expenditure	9	18,834	4,525	12,700	7,200	.,					

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- 2. Must reconcile to supporting documentation on staff salaries
- 4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

- 5. Include a note for each revenue item that is affected by 'revenue foregone'

 5. Include a note for each revenue item that is affected by 'revenue foregone'

 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
- 9. Must reconcile with repairs and maintenance by Asset class (rotal repairs and maintenance) or rather control.

 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

	dget (revenue source/expenditure type and dept.)

Description Ref	Vote 1 - Executive and council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Community Services	Vote 5 - Libraries and archieves	Vote 6 - Planning and Economic Development	Vote 7 - Roads	Vote 8 - Licences and permits	Vote 9 - Solid Waste	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand 1							-									
Revenue By Source Properly rates Service charges - electricity revenue Service charges - electricity revenue Service charges - water revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment Interest earned - outernal investments Interest e		34,673 - - - - 3,000 10,554		 676 	- - - - - - 5	-		- - - - - - 3,018	9,032							34,673 - - 9,032 676 3,000 10,554 - 3,023 2,400
Licences and permits Agency services Other revenue Transfers and subsidies	44,280	27 23,057	21,600	200	8,698	133 17,280		10,800	16,525							360 198,233
Gains Total Revenue (excluding capital transfers and contribution)	44,280	71,312	21,600	25,501	8,703	17,413	31,368	16,218	25,557	-	-	-	-	-	-	261,952
Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset Impairment Finance charges Bulk purchases Other materials Contracted services Transfers and subsidies Other expenditure	16,152 16,030 - - - - - - - - - - - - - - - - -	13,301 - 12,000 31,000 2,184 950 4,600 - 4,157	10,289 - - - - 1,200 - 10,510	- - - - - 600 11,160	-		12,800	_	7,344 - - - 3,800 - 12,241							94,324 16,030 12,000 31,000 2,184 - 19,600 22,250 - 79,446
Losses Total Expenditure	59,382	68,192	21,999	23,602	6,413	14,205	37,243	22,624	23,385	-	-	-	-	-	-	277,045
Surplus*(Deficit) Iransters and subscines - capital (monetary allocations) (National / Provincial and District) Tran	(15,102	3,120	(399)	-	-	-	35,729	-	-		-	-				(15,093) 35,729 ————————————————————————————————————
Surplus/(Deficit) after capital transfers &	(15,102	3,120	(399	1,899	2,290	3,20	3 29,854	(6,406	2,172	-	-	-	-	-	-	20,636

References
1. Departmental columns to be based on municipal organisation structure

N275 Mtubatuba - Supporting Table SA3	Sup	2016/17	2017/18	2018/19		Current Yea	r 2019/20		2020/21 Medium	Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
housand											
SETS											
u									35,000	40,000	50,000
all investment deposits all deposits	1	3,370	9,735	4,335	5,000	10,000	30,000	30,000	33,000	40,000	00,000
ther current investments											
onsumer debtors				400	422.000	144,503	133,606	133,606	142,621	148,326	154,259
Consumer debtors		90,097	101,089	52,433	133,606 (89,074)	(89,074)	(89,074)	(89,074)	(90,295)	(103,295)	(116,795)
Less: Provision for debt impairment		(61,215)	(61,215)	- F0 422	44,533	55,429	44,533	44,533	52,327	45,032	37,465
otal Consumer debtors	2	28,882	39,874	52,433	44,533	33,423	11,000				
ebt impairment provision						25.074	70.005	78,295	78,295	90,295	103,295
Balance at the beginning of the year		35,460	35,460		77,074	65,074	78,295	12,000	12,000	13,000	13,500
Contributions to the provision		18,622	18,622		12,000	12,000	12,000	12,000	-	_	-
Bad debts written off		7,133	7,133		- 00.074	77,074	90,295	90,295	90,295	103,295	116,795
alance at end of year		61,215	61,215	-	89,074	11,014	30,230	,===			
roperty, plant and equipment (PPE)							507.200	F27 260	576,612	620,458	666,646
PPE at cost/valuation (excl. finance leases)		344,524	360,644	365,065	563,237	644,542	537,369	537,369	5/0,012	020,400	-
Leases recognised as PPE	3	-	-		_	455.054	159,996	159,996	191,496	224,965	260,609
Less: Accumulated depreciation		-	-	-	149,054	155,054 489,487	377,373	377,373		395,493	
otal Property, plant and equipment (PPE)	2	344,524	360,644	365,065	414,183	409,401	377,575				
_	-										
IAL iES											
Current liabilities - Borrowing											_
Short term loans (other than bank overdraft)			_	_	-	-	-		_	-	_
Current portion of long-term liabilities		-	_	-	-	-	-	-	-	_	
Total Current liabilities - Borrowing											
Trade and other payables	-	1,940	42,423	51,234	8,500	8,500	7,203	7,203	3,500	3,500	3,500
Trade Payables	5	1,940	42,425	31,201	-	-	-	-	-		2.40
Other creditors		2,448	4,534	47,213	1,554	1,554	20,233	20,233	20,233	3,424	3,42
Unspent conditional transfers		2,440	1,00		-				00 70	6,92	4 6,92
VAT	2	4,389	46,956	98,447	10,054	10,054	27,436	27,436	23,733	0,52	0,52
Total Trade and other payables											
Non current liabilities - Borrowing											
Borrowing BDD	4										_
Finance leases (including PPP asset element)		_	_	-	-	-	-	-	_	-	
Total Non current liabilities - Borrowing											
Provisions - non-current			2,219		4,666	4,684	6,341	6,34			
Retirement benefits		19,095						20,23	22,51	3 24,93	
Refuse landfill site rehabilitation		19,095	- 10,072	_	_	-	-	-			66 33,29
Other	- 1	19,095		22,980	27,178	32,92	26,580	26,58	30 27,17	8 30,25	33,23
Total Provisions - non-current	-										
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)			075 111	270 404	426,733	512,88	7 392,831	392,83	455,77	486,1	15 498,6
Ar rulated Surplus/(Deficit) - opening balance		362,836	375,142	378,481	720,733	312,00					
d adjustments		200 020	375,14	378,48	426,733	512,88	7 392,831				
Restated balance		362,836 8,783		1				54,77	78 20,63	36 18,9	27 20,1
Surplus/(Deficit)		0,700	0,0 1.	(,,=							
Transfers to/from Reserves											
Depreciation offsets					4				470	00 505 0	42 518,7
Other adjustments Accumulated Surplus/(Deficit)		1 371,619	378,48	2 377,20	8 479,20	5 567,66	5 447,60	447,6	09 476,4	08 505,0	310,1
Reserves											
Housing Development Fund Capital replacement Self-insurance											
Other reserves											
Revaluation							_		-	-	-
Total Reserves		2 -			_				609 476,4	108 505,0	042 518,
TOTAL COMMUNITY WEALTH/EQUITY		2 371,61	9 378,48	377,20	41 3,20	00.10					

KZN275 Mtubatuba - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal		2016/17	2017/18	2018/19	Cui	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
		Couc	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	2022/23
Rthousand				30,583	33,000	30,000	41,000	41,000	41,000	44,280	47,822	51,170
To ensure Good Governance and public participation	exe			30,300	00,000	33,133						
2. T ensure the provision of basic services	tec			50,714	57,180	55,926	49,750	76,000	76,000	57,197	55,491	58,783
3. To promote local economic and social development.	led			6,849	9,060	17,820	17,626	16,200	16,200	17,413	18,802	20,117
4.To ensure municipal transformation and organisational development	hr			10,000	13,000	17,813	20,000	20,000	20,000	21,600	23,328	24,961
5. To ensure municipal financial viability and management.	bto			71,915	70,982	63,844	96,009	67,317	67,317	71,312	76,694	81,43
6. To promote integrated spatial development framework for substainancial development.	com			42,193	53,853	60,866	78,823	67,388	67,388	75,979	80,303	85,49
Allocations to other priorities			2			040.000	202 200	287,905	287,90	5 287,78	302,441	321,9
Total Revenue (excluding capi	ital transfers and contributions)	1	212,254	237,075	246,269	303,208	287,905	207,90	201,10	002,141	521,0

References

check op revenue balance

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

N275 Mtubatuba - Supporti	Goal	Goal Code		2016/17	2017/18	2018/19	Cur	rent Year 2019/20			Term Revenue Framework	
outling to a part of the part		Code	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	2022/23
ousand				36,865	45,064	51,802	50,438	46,906	46,906	59,382	63,334	67,666
o ensure Good Governance public participation				00,000								
ensure the provision of basic vices				14,385	19,510	24,638	19,813	18,978	18,978	37,243	39,103	41,002
To promote local economic and cial development.				4,237	15,576	9,494	14,276	9,517	9,517	14,205	15,110	16,111
To ensure municipal ensformation and organisational evelopment				15,411	16,575	26,028	23,464	14,396	14,396	21,999	23,400	24,94
Ç.				04.504	67,165	60,488	66,684	65,382	65,382	55,395	58,463	62,29
To ensure municipal financial ability and management.				64,521	67,105	00,400	30,00					
. To promote integrated spatial levelopment framework for ubstainancial development.				68,052	69,845	75,091	76,061	77,948	77,94	3 78,92	2 84,104	89,8
Allocations to other priorities												514 301

check op expenditure balance

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

KZN275 Mtubatuba - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

ZN275 Mtubatuba - Supporting	Goal	Goal Code		2016/17	2017/18	2018/19	Cur	rent Year 2019/20			n Term Revenue Framework	
		Joue	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +1 2021/22	2022/23
thousand		A		1,523	-	683	650	250	250	450	478	509
To ensure Good Governance		^		1,020								
nd public participation												
T ensure the provision of basic envices		В		45,020	39,482	32,594	30,998	43,029	43,029	40,393	38,959	40,982
. To promote local economic and ocial development.		D		-	-	-	150	14,150	14,150	1,150	1,222	1,301
I.To ensure municipal ransformation and organisational		E		1,150	599	710	500	250	250	850	903	962
development		F										
5. To ensure municipal financial viability and management.		G		-	-	-	200	200	200	400	425	453
C		н										
6. To promote integrated spatial development framework for substainancial development.		1		1,800	248	-	2,600	1,500	1,500	3,750	3,984	4,24
		J										
		К										
		L										
		М										
		N										
(3		0										
		P										
Allocations to other priorities			- 3						50.0	70 45.0	93 45,97	1 48,4
Total Capital Expenditure				1 49,49	3 40,32	9 33,98	7 35,09	59,379	59,3	79 46,9	40,97	. 70,4

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

Balance of allocations not directly linked to an IDP strategic objective check capital balance

N275 Mtubatuba - Supporting Tabl	ic con insucured	2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
e 1 - vote name			0.004	2.0%	1.9%	0.4%	0.4%	1.0%	1.0%	1.1%
Vote 1 - Executive and council	Basic service delivered	3.1%	0.0%	2.070	1.570					
Sub-function 1 - (name) ert measure/s description										
		0.00/	0.0%	0.0%	0.6%	0.3%	0.3%	0.9%	0.9%	0.9%
Vote 2 - Budget and Treasury ert measure/s description	Basic service delivered	0.0%	0.078	0.070						
Sub-function 3 - (name)										
ert measure/s description									0.00/	2.0%
Vote 3 - Corporate Services	Basic service delivered	2.3%	1.5%	2.1%	1.4%	0.4%	0.4%	1.8%	2.0%	2.0%
Sub-function 1 - (name)										
sert measure/s description									1.001	4.00/
Vote 4 - Community Services	Basic service delivered	3.4%	0.6%	0.0%	2.0%	0.0%	0.0%	1.7%	1.8%	1.9%
sert measure/s description										
Sub-function 3 - (name) sert measure/s description										
			-							
ote 2 - vote name Vote 5 - Libraries and archieves	Basic service delivered	0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.7%	0.8%	0.8%
2-function 1 - (name)	Business river services									
senasure/s description										
Sub-function 2 - (name)			-							
nsert measure/s description										
		_			1					
Sub-function 3 - (name) nsert measure/s description							1			
			0.00/	0.0%	0.4%	23.8%	23.8%	2.4%	2.7%	2.7%
Vote 6 - Planning and Economic Develop	Basic service delivered	0.0%	0.0%	0.076	0.476	20.070				
Sub-function 1 - (name) nsert measure/s description										
			_							
Sub-function 2 - (name) nsert measure/s description										
nsen measure's description						70.50/	72.5%	86.0%	84.7%	84.6%
Vote 7 - Roads	Basic service delivered	91.0%	97.9%	95.9%	88.3%	72.5%	12.576	00.070	0	
Insert measure/s description										
Vote 3 - vote name					0.404	2.50/	2.5%	3.4%	3.7%	3.7%
Vote 8 - Licences and permits	Basic service delivered	0.2%	0.0%	0.0%	3.4%	2.5%	2.576	3.470	0.17	
Sub-function 1 - (name) Insert measure/s description							16			
insert measurers description										
Sub-function 2 - (name)										
Insert sąsure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 9 - Solid Waste	Basic service delivered	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	2.3%	2.3%
Sub-function 1 - (name)	5555 5511155 5511155									
Insert measure/s description										
Cub function 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
The state of the s										

^{1.} Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN275 Mtubatuba - Entities measu		2016/17	2017/18	2018/19	С	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

ZNOTE Menhatuha	Currenting	Table SAS	Performance	indicators and	benchmarks

ZN275 Mtubatuba - Supporting Table SA		2016/17	2017/18	2018/19		Current Yea	r 2019/20			ledlum Term Re nditure Framew	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
orrowing Management											
Credit Rating							4.40/	1.1%	0.8%	0.8%	0.8%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.0%	1.3%	0.8%	1.1%	1.1%		3.4%	3.5%	3.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.7%	4.1%	5.7%	2.0%	4.4%	4.4%	4.4%		0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.076	0.070
Safety of Capital									0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.070	0.070
Liquidity								2.0	3.9	11.4	11.5
Current Ratio	Current assets/current liabilities	1.1	1.0	1.0	6.1	7.7	3.0	3.0	3.9	11.4	11.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.0	1.0	6.1	7.7	3.0			6.0	7,3
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	0.2	0.4	1.1	1.7	1.2	1.2	1.7	0.0	7.4
Revenue Management						F0 001	140 99/	110.8%	110.8%	110.1%	105.4%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		60.4%	91.1%	73.9%	50.0%	110.8%			73.4%	73.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		60.4%	91.1%	73.9%	50.0%	75.3%	75.3%	75.3%	73.3%		15.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.5%	21.4%	26.6%	19.8%	28.0%	22.1%	22.1%	22.9%	18.7%	15.0%
 Longstanding Debtors Recovered 	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))								7.00	6.2%	4.9%
Creditors to Cash and Investments		25.6%	345.0%	108.4%	72.6%	-74.6%	20.6%	20.6%	7.8%	0.270	4.576
Other Indicators	Total Volume Losses (kW)					0	0		0	0	0
			0								
	Total Cost of Losses (Rand '000)		-	-	-	-	-	-	-	-	
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and	1									
	generated		0.0%	0.09	6 0.0	% 0.09	6 0.09	6 0.0	% 0.0	% 0.0	% 0.0
	Total Volume Losses (k?)	-	_	_	-	. -	-	-	-	-	
	Total Cost of Losses (Rand '000)				0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated							% 0.0	% 0.0	0.0	% 0.
	generated		0.0%			% 0.0° 38.3%	% 0.0° 38.3%	38.3%	37.4%	37.2%	37.2%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.9%	36.2%	38.8%	34.7%			30.070	43.8%	43.6%	43.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.4%	33.0%	39.7%	36.6%	38.9%	38.9%				7.9%
c'epairs & Maintenance	R&M(Total Revenue excluding capital revenue)	10.2%	2.2%	5.9%	1.6%	2.1%	2.1%		7.9%	7.9%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.1%	15.1%	14.9%	11.7%	14.1%	14.1%	14.1%	13.2%	13.1%	13.0%
IDP regulation financial viability indicators											
i, Debt coverage	(Total Operating Revenue - Operating	29.	7 52.0	18	.7 65	5.2 65	.2 65	.2 19	9.3	3.2	3.7
	Grants)/Debt service payments due within financial year)						400.70	122.7%	130.1%	109.3%	89.1%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	91.2%	129.5%	146.6%	66.8%	155.2%	122.7%				3.1
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	d 0	.7 0.9	9 3	.3	0.7 (0.	.8) 2	.3	2.3	2.6	V. 1

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

ZN275 Mtubatuba - Supporting Table SA9 S					2014 0	2016/17	2017/18		2019/20		Framework	
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics	INGI.					175	175	146		146	146	14
Population	1 1					-	-	_		-	-	
Females aged 5 - 14	1 1					-	-	-		-	-	
Meles eged 5 - 14						_	-	-		-	-	
Females eged 15 - 34						_	-	-		-	-	
Males eged 15 - 34						13	13	22		22	22	
Unemployment												
onthly household income (no. of households)	1, 12							4.470	1,178	1,178	1,178	1,1
	,,,_					468	1,178	1,178	6,734		6,734	6,7
No income						2,676		6,734 5,966	5,966		5,966	5,9
R1 - R1 600 R1 601 - R3 200						2,371		3,158			3,158	3,1
				1		1,255		896			896	8
R3 201 - R6 400 R6 401 - R12 800						356		162		1	162	1
R12 801 - R25 600	1					65		61	61	1	61	
R25 601 - R51 200	- 1					24	1	20			20	
R52 201 - R102 400						5		13				
R102 401 - R102 400 R102 401 - R204 800								9		9	9	
R204 801 - R409 600							_				-	
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)						_						
ng statistics	3											
ormal												
Informal				_		_						
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5				-			-	-	-		•
Total new housing dwellings				_	_							
F	6											
Economic Inflation outlook (CPIX)												
Interest rate - borrowing	1											
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)			1 1									
Consumption growth (weter)				al-fa								
	7											
Collection rates	1 '											
Property tax/service charges												
Rental of fecilities & equipment			1									
Interest - externel investments												
Interest - debtors												
Revenue from agency services	1		-	ange colored								

			2016/17	2017/18	2018/19	Cum	ent Year 2019/20			Framework	
Total municipal services	24		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21		+2 2022/23
	Ref.	Household service targets (000)									
		Water:	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,00
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,00
	8	Using public tap (at least min.service level)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,00
	10	Other water supply (et least min.service level)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000 106,000	7,00
	1.0	Minimum Service Level and Above sub-total	106,000	106,000	106,000	106,000	106,000	106,000	106,000	100,000	100,00
	9	Using public tap (< min.service level)	-	-	-	-	-	-	Ī	_	
	10	Other weter supply (< min.service level)		-		28,950	28,950	28,950	28,950	28,950	28,9
		No weter supply	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,9
		Below Minimum Service Level sub-total	28,950	28,950	28,950 134,950	134,950	134,950	134,950	134,950	134,950	134,9
		Total number of households	134,950	134,950	134,330	104,300	,				
		Sanitation/sewerage:	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,7
		Flush toilet (connected to sewerage)	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,1
		Flush toilet (with septic tank) Chemical loilet	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,7
		Pit toilet (ventilated)	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,2 29,7
		Other toilet provisions (> min.service level)	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786 113,686	113,6
		Minimum Service Level and Above sub-total	113,686	113,686	113,686	113,686	113,686	113,686	113,686 100	100	113,0
		Bucket toilet	100	100	100	100	100	5,793	5,793	5,793	5.
		Other toilet provisions (< min,service level)	5,793	5,793	5,793	5,793	5,793 11,120	11,120	11,120	11,120	11,
		No toilet provisions	11,120	11,120	11,120	11,120 17,013	17,013	17,013	17,013	17,013	17,
		Below Minimum Service Level sub-total	17,013	17,013 130,699	17,013 130,699	130,699	130,699	130,699	130,699	130,699	130,
		Total number of households	130,699	130,699	130,055	130,033	100,000	,			
		Energy:	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,
		Electricity (at least min.service level)	30,207	30,207	50,207	-	-	_	- 1	-	
		Electricity - prepaid (min.service level)	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50.
		Minimum Service Level and Above sub-total	30,20	-	-	- 1	-	-	-	-	
		Electricity (< min.service level) Electricity - prepeid (< min. service level)	-	-	- 1	-	-	-			79
		Other energy sources	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79
		Below Minimum Service Level sub-total	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987 130,194	130
		Total number of households	130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,154	100
		Refuse;				0.40	242	242	242	242	
		Removed et least once a week	242	242	242	242	242	242		242	
		Minimum Service Level and Above sub-total	242	242	242			-	-	- 1	
		Removed less frequently than once a week	-	_	_		_	_	-	- 1	
		Using communal refuse dump	_	_	_	_	-	_	-	-	
		Using own refuse dump	_	_	_	_	-	-	-	-	
		Other rubbish disposel			-	_	_	-	-	-	
		No rubbish disposal		-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	242	242	242	242	242	242	242	242	
		Total number of households		2017/18	2018/19	Cı	urrent Year 2019	120	2020/21 Mediu	m Term Revenue Framework	& Expend
Municipal in-house services			2016/17 Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022
	Re	ef.	Outcome	Outcome	044501110	Budget	Budget	Forecast	2020121	112021122	12202
		Household service targets (000) Water;							07.000	27,000	27
		Piped water inside dwelling	27,000	27,000	27,000	27,000	27,000	27,000			4:
						42,000	42,000	42,000			3
			42,000	42,000				00.000	20.000		
	A	Piped water inside yard (but not in dwelling)	42,000 30,000	30,000	30,000	30,000	30,000	30,000			
	8	Piped water inside yard (but not in dwalling) Using public tap (at least min.service level)	30,000 7,000	30,000 7,000	30,000 7,000	30,000 7,000	30,000 7,000	7,000	7,000	7,000	
	8	Piped water inside yard (but not in dwelling) Using public tep (at least min.service level)	30,000	30,000 7,000	30,000 7,000	30,000	30,000 7,000	7,000	7,000 0 106,000	7,000	
	11	Piped water inside yerd (but not in dwelling) Using public tep (at least min.service level) Other water supply (et leest min.service level) Minimum Service Level and Above sub-total	30,000 7,000	30,000 7,000	30,000 7,000	30,000 7,000 106,000	30,000 7,000	7,000 106,000	7,000	7,000	
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	30,000 7,000 106,000	30,000 7,000 106,000	30,000 7,000 106,000	30,000 7,000 106,000	30,000 7,000 106,000	7,000 106,000 -	7,000	7,000	10
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at lesst min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply	30,000 7,000 106,000 28,950	30,000 7,000 106,000 28,950	30,000 7,000 106,000 28,950	30,000 7,000 106,000 - - 28,950	30,000 7,000 106,000 - 28,950	7,000 106,000	7,000 0 106,000 0 28,950	7,000 106,000 28,950	10
	11	Piped water inside yard (but not in dwalling) Using public tap (at least min.service level) Other water supply (et least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	30,000 7,000 106,000 28,950 28,950	30,000 7,000 106,000 28,950 0 28,950	30,000 7,000 106,000 28,950 28,950	30,000 7,000 106,000 - 28,950 28,950	30,000 7,000 106,000 - 28,950 28,950	7,000 106,000 - - 28,950 28,950	7,000 0 106,000 0 28,950 0 28,950	7,000 106,000 28,950 28,950	11
	11	Pipod water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	30,000 7,000 106,000 28,950	30,000 7,000 106,000 28,950 0 28,950	30,000 7,000 106,000 28,950 28,950	30,000 7,000 106,000 - 28,950 28,950	30,000 7,000 106,000 - 28,950 28,950	7,000 106,000 - - 28,950 28,950	0 7,000 106,000 0 28,950 0 28,950 0 134,950	7,000 106,000 28,950 28,950 134,950	10
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerase:	30,000 7,000 106,000 28,951 28,951 134,951	30,000 7,000 106,000 28,950 0 28,950 134,950	30,000 7,000 106,000 28,950 28,950 134,950	30,000 7,000 106,000 - 28,950 28,950 134,950	30,000 7,000 106,000 - - 28,950 28,950 134,950	7,000 106,000 - - 28,956 28,956 134,956	0 7,000 106,000 0 28,950 0 28,950 134,950 7 13,737	7,000 106,000 28,950 28,950 134,950	1
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at lesst min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush bilet (connected to sewerage)	30,000 7,000 106,000 28,950 28,950 134,95	30,000 7,000 106,000 28,950 0 28,950 134,950 7 13,737	30,000 7,000 106,000 28,950 28,950 134,950	30,000 7,000 106,000 - 28,950 28,950 134,950	30,000 7,000 106,000 - 28,950 28,950 134,950	7,000 106,000 28,956 28,956 134,950	7,000 106,000 28,950 0 28,950 134,950 7 13,737 13 5,133	7,000 106,000 28,950 28,950 134,950 7 13,737 3 5,133	1
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with explicit tank)	30,000 7,000 106,000 28,955 28,956 134,95 13,73 5,13	30,000 7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133	30,000 7,000 106,000 28,950 134,950 13,737 5,133	30,000 7,000 106,000 - 28,950 28,950 134,950	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755	7,000 106,000 - 28,95i 28,95i 134,95i 13,73 5,13 27,75	7,000 0 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13 5,133 27,755	7,000 106,000 28,950 28,950 134,950 7 13,737 3 5,133 5 27,755	11
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanilation/severage: Flush toilet (with septic tank) Chemical toilet	30,000 7,000 106,000 28,950 28,950 134,95	30,000 7,000 106,000 28,950 0 28,950 0 134,950 7 13,737 3 5,133 5 27,755	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755	30,000 7,000 106,000 - 28,950 28,950 134,950 13,737 5,133 27,755 37,275	30,000 7,000 106,000 - 28,950 28,950 134,950 13,737 5,133 27,755 37,275	7,000 106,000 - 28,951 28,951 134,951 13,73 5,13 27,75 37,27	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 77 13,737 13 5,133 55 27,755 37,275	7,000 106,000 28,950 28,950 134,950 77 13,737 73 3 5,133 55 27,755 56 37,275	11
	11	Pipod water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (c min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage; Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventileted)	30,000 7,000 106,000 28,955 28,956 134,95 13,73 5,13 27,75	30,000 7,000 106,000 28,950 28,950 134,950 7 13,737 5 13,737 3 5,133 5 27,755 5 37,275	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 5,27,755 6,37,275 29,786	30,000 7,000 106,000 - 28,950 28,950 134,950 13,737 5,133 27,755 37,275 5,37,275 5,37,275 6,37,275	30,000 7,000 106,000 - 28,950 28,950 134,950 13,737 5,133 27,755 37,275 29,786	7,000 106,000 28,950 28,950 134,950 13,73 5,13 27,75 37,27 29,78	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 77 13,737 13 5,133 5,133 5,133 27,755 55 27,755	7,000 106,000 28,950 28,950 134,950 7 13,737 3 5,133 5,133 27,755 5 27,756 6 29,786	10
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (c min.service level) No water supply (c min.service level) No water supply (c min.service level) Total number of households Sanitation/sewerage: Flush toilet (comnected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventileted) Other toilet provisions (> min.service level)	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,757	30,000 7,000 106,000 28,950 0 28,950 134,950 77 13,737 3 5,133 5 27,755 6 29,786 6 113,686	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6,27,755 6,37,27 29,786 113,686	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6, 27,755 6, 29,766 113,686	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 37,275 29,786	7,000 106,000 28,950 28,950 134,95 13,73 5,13 27,75 37,27 29,78	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13 5,133 5,5 27,755 37,275 16 29,786	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,755 5 27,755 6 29,786 6 113,686	10
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (verificated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	30,000 7,000 106,000 28,955 28,959 134,95 13,73 5,13 27,75 37,27 29,78	30,000 7,000 106,000 28,950 28,950 134,950 7 13,737 3 5,133 5 27,755 6 29,786 6 113,686	30,000 7,000 106,000 28,950 134,950 13,737 5,133 27,755 6,37,275 29,786 6,113,686	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 37,275 29,786 6 113,686	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 37,275 29,766 113,686	7,000 106,000 28,950 28,950 134,95 13,73 5,13 27,75 37,27 29,78 113,68	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 1 13,737 13 5,133 15 27,755 16 29,786 113,686 113,686	7,000 106,000 28,950 0 28,950 0 134,950 1 3,737 3 5,133 5 27,755 6 29,786 6 113,686 0 100	11
	11	Piped water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerace: Flush bible (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	30,000 7,000 106,000 28,951 28,951 134,953 134,953 5,13 27,75 37,27 29,78 113,68	30,000 7,000 0 106,000 0 28,950 0 28,950 0 134,950 7 13,737 3 5,133 5,133 5,735 5 37,275 6 29,786 6 113,686 0 1000 0 3 5,793	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 5,737 5,757 6,37,27 6,	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 37,275 13,686 113,686 1000 5,793	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 37,275 29,786 113,686 100 5,793	7,000 106,000 	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 77 13,737 13 5,133 5,5 27,755 16 29,786 16 113,686 100 100 100	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,755 5 37,275 6 113,686 6 113,686 1000 1000	1:
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Balow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with eephic tank) Chemical toilet Pit toilet (vertileted) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 10 5,799 11,12	30,000 7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5 27,755 6 29,786 6 113,686 6 113,686 100 0 3 5,793	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6,27,755 6,37,275 29,786 5,113,686 113,686 113,687 10,579 10,579 11,126	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 5 37,275 29,786 5 113,686 113,686 10 0 5,793	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 37,275 29,786 113,686 113,686 113,686 111,120	7,000 106,000 28,951 28,955 134,955 13,73 5,13 27,75 37,27 29,78 113,68 10 5,79	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 77 13,737 73 5,133 55 37,275 16 29,786 113,886 100 101 102 103 104 105 105 105 105 105 105 105 105	7,000 106,000 28,950 0 28,950 0 134,950 13,737 7 13,737 3 5,133 5 27,755 6 29,786 6 113,686 100 0 5,793	111111111111111111111111111111111111111
	11	Piped water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerace: Flush bible (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 10 5,79 11,12	30,000 7,000 106,000 28,950 28,950 134,950 7 13,737 5 27,755 6 29,786 6 113,686 0 100 3 5,793 3 11,120	30,000 7,000 28,950 28,950 134,850 13,737 5,133,37 6,27,555 37,275 6,29,766 13,886 6,5,793 6,5,793 6,13,886 7,1	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 5,27,755 6,29,786 6,113,686 113,686 113,737 113,686 113,737 11	30,000 7,000 106,000 28,950 134,950 137,37 5,133 27,755 29,766 113,888 113,888 113,888 113,888 113,888 113,888 113,888	7,000 106,0000 28,959 28,959 134,95 134,95 137,27 27,75 37,27 29,78 113,868 10 5,79 11,12,12,15	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13 5,133 5,133 5,133 13,27,755 5 37,275 16 29,786 10 10,000 11,120 11,120 11,120	7,000 106,000 28,950 0 28,950 0 134,950 7 13,737 3 5,133 5,133 5,133 13,275 6 29,786 6 113,686 0 100 3 5,793 11,120 0 11,701	1:
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage; Flush toilet (with septic tank) Chemical toilet Pit toilet (verificated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 10 5,799 11,12	30,000 7,000 106,000 28,950 28,950 134,950 7 13,737 5 27,755 6 29,786 6 113,686 0 100 3 5,793 3 11,120	30,000 7,000 28,950 28,950 134,850 13,737 5,133,37 6,27,555 37,275 6,29,766 13,886 6,5,793 6,5,793 6,13,886 7,1	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 5,27,755 6,29,786 6,113,686 113,686 113,737 113,686 113,737 11	30,000 7,000 106,000 28,950 134,950 137,37 5,133 27,755 29,766 113,888 113,888 113,888 113,888 113,888 113,888	7,000 106,0000 28,959 28,959 134,95 134,95 137,27 27,75 37,27 29,78 113,868 10 5,79 11,12,12,15	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13 5,133 5,133 5,133 13,27,755 5 37,275 16 29,786 10 10,000 11,120 11,120 11,120	7,000 106,000 28,950 0 28,950 0 134,950 7 13,737 3 5,133 5,133 5,133 13,275 6 29,786 6 113,686 0 100 3 5,793 11,120 0 11,701	1:
	11	Pipod water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush biblet (connected to sewerage) Flush biblet (pointed to sewerage) Flush biblet (with septic tank) Chemical toilet Pit biblet (ventilated) Other biblet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other biblet provisions Below Minimum Service Level Sub-total Total number of households Energy:	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68	30,000 7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5 27,755 6 29,786 6 113,686 6 113,686 0 100 3 17,013 9 130,695	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,737 5,737,27 5,77,55 37,27 5,79 111,88 113,88 113,88 111,1	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 5 37,275 29,786 5 113,686 5 113,686 100 3 5,793 11,122 3 17,013	30,000 7,000 28,950 28,950 134,950 134,950 151,333 27,755 37,275 37,275 31,138 31,138 31,17,013 31,17,013	7,000 106,000 28,955 134,95 13,73 5,13 27,75,73 37,27 113,68 10 10 11,12 11,12 11,12 11,13	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 7 13,737 3,513 5,527,755 6 29,786 6 113,886 113,886 113,887 11,701 13 17,013	7,000 106,000 28,950 28,950 28,950 134,950 7 13,737 3 5,133 5 27,755 5 37,275 6 113,686 0 100 100 1,701 3 17,013 9 130,695	100
	11	Piped water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (verificited) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Total number of households Energy: Electricity (et least min.service level)	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 10 5,79 11,12	30,000 7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5 27,755 6 29,786 6 113,686 6 113,686 0 100 3 17,013 9 130,695	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,737 5,737,775 3,777 6,113,860 111,860 111,121 3,170 111,121 3,170 111,121 3,170 111,121 3,170 111,121 111,	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 5 37,275 29,786 5 113,686 5 113,686 100 3 5,793 11,122 3 17,013	30,000 7,000 28,950 28,950 134,950 134,950 151,333 27,755 37,275 37,275 31,138 31,138 31,17,013 31,17,013	7,000 106,000 106,000 28,955 134,95 13,73 5,13 27,75,73 37,27 113,68	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 7 13,737 3,513 5,527,755 6 29,786 6 113,886 113,886 113,887 11,701 13 17,013	7,000 106,000 28,950 28,950 28,950 134,950 7 13,737 3 5,133 5 27,755 5 37,275 6 113,686 0 100 100 1,701 3 17,013 9 130,695	100
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~ min.service level) Other water supply (~ min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (profiscions (> min.service level) Chemical toilet Pit toilet (ventileled) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other bilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et lesst min.service level) Electricity - prepeld (min.service level) Electricity - prepeld (min.service level)	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 10 5,79 11,12 17,01 130,68	30,000 7,000 106,000 28,950 28,950 3134,950 35,133 55,133 55,133 56,133 57,275 66,133,686 60,133,686 100 33,793 00,11,120 31,7,013 91,30,698	30,000 7,000 106,000 28,950 28,950 134,850 13,737 5,1335 27,755 37,277 50 101 30,579 30 11,122 31,089	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6,27,755 6,37,275 6	30,000 7,000 106,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 37,275 31,386 31,386 31,390 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300	7,000 106,000	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 15,133 15,133 15,133 15,133 15,133 17,113 17,013 17,013 17,013	7,000 106,000 28,950 0 28,950 0 134,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 3,765 6 113,686 6 113,686 6 113,686 7 11,122 3 17,013 9 130,695	100
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with esplic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service level Electricity (et least min.service level) Minimum Service Level and Above sub-total	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68	30,000 7,000 106,000 28,950 28,950 3134,950 35,133 55,133 55,133 56,133 57,275 66,133,686 60,133,686 100 33,793 00,11,120 31,7,013 91,30,698	30,000 7,000 106,000 28,950 28,950 134,850 13,737 5,1335 27,755 37,277 50 101 30,579 30 11,122 31,089	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6,27,755 6,37,275 6	30,000 7,000 106,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 37,275 31,386 31,386 31,390 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300 31,300	7,000 106,000 106,000 28,955 134,95 13,73 5,13 5,13 27,75,75 37,27 113,888 10 17,010 111,12,13 113,066 7 50,22,75 50,22,75	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 15,133 15,133 15,133 15,133 15,133 17,113 17,013 17,013 17,013	7,000 106,000 28,950 0 28,950 0 134,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 3,765 6 113,686 6 113,686 6 113,686 7 11,122 3 17,013 9 130,695	100
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertileted) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level)	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 10 5,79 11,12 17,01 130,68	30,000 7,000 106,000 28,950 28,950 3134,950 35,133 55,133 55,133 56,133 57,275 56,29,786 66,113,686 60,133 17,013 91,120 130,698	30,000 7,000 106,000 28,950 28,950 134,850 13,737 5,1335 27,755 37,277 50 101 30,579 30 11,122 31,089	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6,27,755 6,37,275 6	30,000 7,000 28,950 28,950 134,950 134,950 134,950 151,333 27,755 37,275 31,11,120 31,17,013 31,7,013	7,000 106,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 5,78 11,12 17,0,00 130,66 7 50,26	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 7 13,737 3,51 5,733 5,527,755 6,27,755 6,113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886 113,886	7,000 106,000 28,950 0 28,950 0 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 3,785 6 113,686 6 113,686 6 113,686 7 11,122 3 17,013 9 130,695	10 2 2 2 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (a min.service level) Other water supply (a min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with eephic tank) Chemical toilet Pit toilet (vertileted) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Electricity (et least min.service level) Electricity (= min.service level) Electricity (= min.service level) Electricity (= min.service level) Electricity (= min.service level)	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,76 113,68 10 5,75 11,12 17,01 130,68	30,000 7,000 106,000 28,950 28,950 3134,950 35,133 55,133 57,755 66,133,686 66,133,686 61,000 31,701	30,000 7,000 28,950 28,950 134,850 134,850 17,733 5,1333 7,775 37,775 37,775 37,775 31,737 31	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 6 37,275 6 10,00 11,120 130,695 7 50,207 7 50,207	30,000 7,000 28,950 28,950 134,950 134,950 137,97 5,1333 27,755 37,275 37,275 31,737 31,13,886 111,386 31,737 31,7	7,000 106,000 106,000 28,955 28,959 134,955 134,955 137,37 27,75 37,27 29,78 113,68 113,68 113,68 113,68 113,68 113,68 113,68 113,68 113,68 113,68	0 7,000 0 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 13,275 56 29,786 113,886 101 100 100 100 100 100 100 100 100 10	7,000 106,000 28,950 28,950 134,950 7 13,737 3 5,133 5,133 5,53 5 27,755 5 27,755 6 113,686 0 100 0 11,120 3 17,013 9 130,695 7 50,207	10 2 2 3 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15
	11	Pipod water inside yerd (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerare: Flush toilet (connected to sewerage) Flush toilet (writh septic tank) Chemical toilet Pit toilet (veritialed) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (< telesat min.service level) Electricity (< telesat min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Electricity (< min.service level) Other energy sources	30,000 7,000 106,000 28,955 28,959 134,950 13,73 5,13 27,75 37,27 29,78 113,68 13,68 50,20 50,20	30,000 7,000 106,000 28,950 0 28,950 0 134,950 7 13,737 3 5,133 3 5,27,755 5 37,275 6 29,786 6 113,686 0 100 3 17,013 9 130,695 7 50,207 7 50,207	30,000 7,000 28,950 28,950 134,950 134,950 137,737 27,755 37,277 31,11,121 31,17,010 3	30,000 7,000 106,000 28,950 28,950 134,950 134,950 13,737 5,133 27,755 29,786 5 113,686 5 113,686 100 3 5,793 11,122 3 17,013 9 130,695 7 50,200 7 79,983	30,000 7,000 28,950 28,950 134,950 134,950 151,33 27,755 37,275 37,275 31,100 3	7,000 106,000 106,000 28,955 134,95 13,73 5,13 27,75,75 37,27 29,76 113,86 113,86 113,66 113,066 7 50,20 7 7 79,91	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 11,122 11,122 11,123 11,01	7,000 106,000 28,950 0 28,950 0 28,950 0 134,950 7 13,737 3 5,133 5,133 5,133 5,733 6 29,786 6 29,786 6 10,000 11,120 0 11,013 9 130,695 7 50,207 7 50,207	2 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11	Piped water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertileted) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Electricity (et least min.service level) Electricity - prepeid (min.service level) Electricity - prepeid (min.service level) Clher energy sources Electricity - prepeid (c min.service level) Electricity - prepeid (c min.service level) Electricity - prepeid (c min.service level) Electricity - prepeid (c min.service level) Electricity - prepeid (c min.service level) Electricity - prepeid (c min.service level) Electricity - prepeid (c min.service level) Electricity - prepeid (c min.service level) Electricity - Electrici	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,88 10 5,79 11,12 17,01 130,68 50,20 79,91	30,000 7,000 106,000 28,950 0 28,950 0 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 100 100 100 100 100 100 11,120 100 100 100 100 100 100 100 100 100	30,000 7,000 106,000 28,950 28,950 134,850 13,737 5,133 5,27,755 37,275 6,27,755 6,27,755 6,27,755 7,50,20 7,50,20	30,000 7,000 106,000 28,950 28,950 134,950 134,950 13,737 5,133 5,27,755 6,37,275 6,13,696 11,000 10,000 17,013 130,698 7,79,987 7,79,987 7,79,987	30,000 7,000 106,000 28,950 13,4950 13,737 5,133 27,755 37,275 37	7,000 106,000 106,000 28,955 28,959 134,959 137,37 27,757 37,27 29,78 113,68 5,78 11,12 17,0,10 130,68 7 50,26 7 7 79,9,9	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 0 134,950 7 13,737 13 5,133 5,133 5,133 5,133 17,755 5 37,275 66 29,786 60 113,886 100 100 130 5,793 11,126 17,013 18,913 18,013 1	7,000 106,000 28,950 0 28,950 0 28,950 0 134,950 7 13,737 3 5,133 5,133 5,133 5,733 6 29,786 6 29,786 6 10,000 11,120 0 11,013 9 130,695 7 50,207 7 50,207	10 2 2 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (a min.service level) Other water supply (a min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventileted) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et lesst min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (et lesst min.service level) Other energy sources Below Minimum Service Level sub-total Electricity (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households	30,000 7,000 106,000 28,955 28,959 134,950 13,73 5,13 27,75 37,27 29,78 113,68 13,68 50,20 50,20	30,000 7,000 106,000 28,950 0 28,950 0 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 100 100 100 100 100 100 11,120 100 100 100 100 100 100 100 100 100	30,000 7,000 106,000 28,950 28,950 134,850 13,737 5,133 5,27,755 37,275 6,27,755 6,27,755 6,27,755 7,50,20 7,50,20	30,000 7,000 106,000 28,950 28,950 134,950 134,950 13,737 5,133 5,27,755 6,37,275 6,13,696 11,000 10,000 17,013 130,698 7,79,987 7,79,987 7,79,987	30,000 7,000 28,950 28,950 134,950 137,77 37,77 37,77 31,77	7,000 106,000 106,000 28,955 28,955 134,959 13,73 5,13 27,757 29,78 113,88 10,88 113,8	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13	7,000 106,000 28,950 0 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,733 7,275 6 29,786 6 113,686 113,686 130,695 7 50,207 7 50,207 7 79,98 130,19	100
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerare: Flush toilet (connected to sewerage) Flush toilet (writh septic tank) Chemical toilet Pit toilet (verifieled) Other bilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy Electricity (et lesst min.service level) Minimum Service Level and Above sub-total Electricity (= time thin service level) Minimum Service Level and Above sub-total Electricity (= time thin service level) Minimum Service Level and Above sub-total Electricity (= min.service level)	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 227,75 37,27 29,78 113,68 10 5,79 11,12 17,01 130,66 50,20 79,91 79,91 130,11	30,000 7,000 106,000 28,950 0 28,950 0 28,950 0 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 134,950 130,595 140,000 140,00	30,000 7,000 106,000 28,950 28,950 134,950 134,950 137,77 5,77 5,79 111,122 3 17,010 3 17,010 3 130,69 7 50,20 7 79,98 7 79,98	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6 27,755 37,275 37,275 37,275 39,11,126 8 17,013 130,696 7 50,207 7 50,207 7 79,98 7 79,98 4 130,19	30,000 7,000 108,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 37,275 31,388 31,395	7,000 106,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 13,88 11,12 13,08 11,12 13,08 17,01,01 13,08 17,07 17,9,91 17,9,91 17,9,91 17,9,91 18,000	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 11,122 11,122 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,013 11,12	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 17,275 6 29,786 6 29,786 6 0 100 3 17,701 9 130,695 7 50,207 7 50,207 7 79,981 14 130,19	100
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventileted) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Electricity - prepeid (min.service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,88 10 5,79 11,12 17,01 130,68 50,20 79,91	30,000 7,000 106,000 28,950 28,950 3 28,950 3 134,950 3 5,133 5 27,755 6 29,786 6 113,686 1000 3 5,793 0 11,120 3 7,000 7 50,207 7 50,207 7 79,981 130,199	30,000 7,000 7,000 28,950 28,950 28,950 134,850 133,856 27,758 113,868 113,868 113,868 113,973	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 6, 27,755 6, 29,786 8, 113,686 100 11,120 17,013 9 130,696 7 50,207 7 79,98 4 130,19	30,000 7,000 106,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 31,13,888 31,17,013 35,7979 30 31,17,013 31	7,000 106,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 13,88 11,12 13,08 11,12 13,08 17,01,01 13,08 17,07 17,9,91 17,9,91 17,9,91 17,9,91 18,000	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 7 13,737 13	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 17,275 6 29,786 6 29,786 6 0 100 3 17,701 9 130,695 7 50,207 7 50,207 7 79,981 14 130,19	100
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (writh septic tank) Chemical toilet Pit toilet (verificiated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy Electricity (et lesst min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Electricity (= min.ser	30,000 7,000 106,000 28,951 28,951 134,95 134,95 37,27 29,78 113,68 10 5,79 11,12 17,01 130,68 50,20 79,94 130,11	30,000 7,000 106,000 28,950 28,950 3 28,950 3 134,950 3 5,133 5 27,755 6 29,786 6 113,686 1000 3 5,793 0 11,120 3 7,000 7 50,207 7 50,207 7 79,981 130,199	30,000 7,000 7,000 28,950 28,950 28,950 134,850 133,856 27,758 113,868 113,868 113,868 113,973	30,000 7,000 106,000 28,950 28,950 134,950 137,275 27,755 29,786 113,686 117,013 130,696 7,50,207 7,9,98 4,130,19	30,000 7,000 106,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 31,13,888 31,17,013 35,7979 30 31,17,013 31	7,000 106,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 13,88 11,12 13,08 11,12 13,08 17,01,01 13,08 17,07 17,9,91 17,9,91 17,9,91 17,9,91 18,000	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 11,122 11,122 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,013 11,12	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 17,275 6 29,786 6 29,786 6 0 100 3 17,701 9 130,695 7 50,207 7 50,207 7 79,981 14 130,19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with explic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level zub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Electricity - prepeid (min.service level) Electricity - prepeid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently then once e week Using communel rotuse dump	30,000 7,000 106,000 28,951 28,951 134,95 134,95 37,27 29,78 113,68 10 5,79 11,12 17,01 130,68 50,20 79,94 130,11	30,000 7,000 106,000 28,950 28,950 3 28,950 3 134,950 3 5,133 5 27,755 6 29,786 6 113,686 1000 3 5,793 0 11,120 3 7,000 7 50,207 7 50,207 7 79,981 130,199	30,000 7,000 7,000 28,950 28,950 28,950 134,850 133,856 27,758 113,868 113,868 113,868 113,973	30,000 7,000 106,000 28,950 28,950 134,950 137,275 27,755 29,786 113,686 117,013 130,696 7,50,207 7,9,98 4,130,19	30,000 7,000 106,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 31,13,888 31,17,013 35,7979 30 31,17,013 31	7,000 106,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 13,88 11,12 13,08 11,12 13,08 17,01,01 13,08 17,07 17,9,91 17,9,91 17,9,91 17,9,91 18,000	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 11,122 11,122 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,013 11,12	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 17,275 6 29,786 6 29,786 6 0 100 3 17,701 9 130,695 7 50,207 7 50,207 7 79,981 14 130,19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (writh septic tank) Chemical toilet Pit toilet (verificiated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy Electricity (et lesst min.service level) Minimum Service Level and Above sub-total Electricity (= min.service level) Electricity (= min.ser	30,000 7,000 106,000 28,951 28,951 134,95 134,95 37,27 29,78 113,68 10 5,79 11,12 17,01 130,68 50,20 79,94 130,11	30,000 7,000 106,000 28,950 28,950 3 28,950 3 134,950 3 5,133 5 27,755 6 29,786 6 113,686 1000 3 5,793 0 11,120 3 7,000 7 50,207 7 50,207 7 79,981 130,199	30,000 7,000 7,000 28,950 28,950 28,950 134,850 133,856 27,758 113,868 113,868 113,868 113,973	30,000 7,000 106,000 28,950 28,950 134,950 137,275 27,755 29,786 113,686 117,013 130,696 7,50,207 7,9,98 4,130,19	30,000 7,000 106,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 31,13,888 31,17,013 35,7979 30 31,17,013 31	7,000 106,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 13,88 11,12 13,08 11,12 13,08 17,01,01 13,08 17,07 17,9,91 17,9,91 17,9,91 17,9,91 18,000	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 11,122 11,122 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,013 11,12	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 17,275 6 29,786 6 29,786 6 0 100 3 17,701 9 130,695 7 50,207 7 50,207 7 79,981 14 130,19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with explic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level zub-total Total number of households Energy: Electricity (et least min.service level) Minimum Service Level and Above sub-total Electricity (et least min.service level) Electricity - prepeid (min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently then once o week Using communal rotuse dump Using own refuse dump Other rubbish disposal	30,000 7,000 106,000 28,955 134,95 134,95 137,33 5,13 27,75 37,27 29,78 113,68 10 5,79 11,12 17,011 130,66 50,20 79,94 130,11	30,000 7,000 106,000 28,950 28,950 3 28,950 3 134,950 5 27,755 6 29,786 6 113,686 1000 3 5,793 0 11,120 3 7,013 9 130,595 7 50,207 7 50,207 7 79,981 130,19	30,000 7,000 106,000 28,950 28,950 134,850 137,373 5,1333 5,27,758 6 113,868 6 113,868 7 17,011 7 50,20 7 50,20 7 7 79,98 7 7 79,98 4 130,19	30,000 7,000 106,000 28,950 28,950 134,950 137,275 27,755 27,755 29,786 113,686 100 3 5,793 130,695 7 50,207 7 79,981 4 130,199 2 24 2 24	30,000 7,000 108,000 28,950 28,950 134,950 134,950 137,275 37,275 37,275 31,13,888 31,727 31,13,888 31,727 31,13,888 31,727 31,13,888 31,727 31,13,888 31,727 31,13,888 31,727 31	7,000 106,000	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 5,133 5,133 5,133 5,133 5,133 5,133 11,122 11,122 11,122 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,123 11,013 11,12	7,000 106,000 28,950 0 28,950 134,950 7 13,737 3 5,133 5,133 5,133 5,133 5,133 17,275 6 29,786 6 29,786 6 0 100 3 17,701 9 130,695 7 50,207 7 50,207 7 79,981 14 130,19	11 11 11 11 11 11 11 11 11 11 11 11 11
	11	Pipod water inside yerd (but not in dwalling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush bibel (connected to sewerage) Flush toilet (writh septic tank) Chemical toilet Pit toilet (verificiated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket loilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (et least min.service level) Electricity (et least min.service level) Electricity (et least min.service level) Electricity (et least min.service level) Other energy sources Below Minimum Service Level and Above sub-total Total number of households Energy sources Below Minimum Service Level sub-total Total number of households Refuses: Refuses: Refuses: Removed et least onco a week Minimum Service Level and Above sub-total Total number of households Removed callest called and Above sub-total Removed called sub-total Removed less frequently then once a week Using communal refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Using own refuse dump	30,000 7,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75 37,27 29,78 113,68 10,5,79 11,12 17,01 130,68 50,20 79,91 130,11	30,000 7,000 106,000 28,950 28,950 3 28,950 3 134,950 3 5,133 5 27,755 6 29,786 6 113,686 1000 3 5,793 0 11,120 3 7,000 7 50,207 7 50,207 7 79,981 130,199	30,000 7,000 106,000 28,950 28,950 134,950 134,950 13,737 5,1333 27,755 37,277 50,100 111,120 31,579,79,90 111,120 31,579,79,90 77,50,20 77,79,98 77,99,98 77,99,98 77,99,98 77,99,98	30,000 7,000 106,000 28,950 28,950 134,950 13,737 5,133 27,755 6,37,275 29,786 5,133 11,266 113,686 113,686 113,686 113,686 7,701 130,690 7,701 7,701 130,690 7,701 130,690 7,701 130,690 1,701	30,000 7,000 106,000 28,950 28,950 134,950 134,950 134,950 151,333 27,755 37,275 31,113,860 31,731 31,17,013 31,17,0	7,000 106,000 106,000 28,955 28,955 134,95 13,73 5,13 27,75,73 37,27 37 37,27 37 37 37 37 37 37 37 37 37 37 37 37 37	0 7,000 0 106,000 106,000 0 28,950 0 28,950 0 134,950 17 13,737 13 5,133 15 27,755 16 29,786 16 113,986 16 113,986 17 13,000 1000 1000 1000 1000 1000 1000 100	7,000 106,000 28,950 0 28,950 134,950 134,950 7 13,737 3 5,133 5,133 5,735 6 29,786 6 29,786 6 0 100 3 17,013 9 130,695 7 50,207 7 50,207 7 79,981 14 130,19	111111111111111111111111111111111111111

			2016/17	2017/18	2018/19	Cui	rent Year 2019/2		2020/21 Medium	Framework	
Municipal entity services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yes +2 2022/23
	Ref.	Household service targets (000)	04.00			Budget	Budget	Forecast	2020/21	712021122	72 20202
Name of municipal entity		Household service targets (000) Water:									
, and the state of		Piped water inside dwalling Piped weter inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (et least min.service level)	_	_	_				-	-	-
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)									
	10	Other water supply (< min.servica level)									
		No water supply Below Minimum Service Level sub-total	_		-	-	-	_	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage;									
		Flush tollet (connected to sewerage) Flush toilet (with septic tank)									
	1 1	Chamical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Buckat toilat Other toilat provisions (< min.service level)									
		No toilet provisions							_		
		Below Minimum Service Level sub-total			-		-	=	-	-	
		Total number of households Energy:	_								
Name of municipal entity		Electricity (at least min.service level)									
		Electricity - prepeid (min.service lavel) Minimum Service Level and Above sub-total			-		-	-	-	-	
		Minimum Service Level and Above sub-total Electricity (< min.service level)									
		Electricity - prepaid (< min. service leval)									
		Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-		-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse;									
-		Removad at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal	_	_	-	_		-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-		-	
	-			2017/18	2018/19		Current Year 201	9/20	2020/21 Mediu	m Term Revenu	e & Expend
a			2016/17	2017110	2010/13			Full Year	Budget Year	Budget Year	Budget Y
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2020/21	+1 2021/22	+2 2022
	Ref.	Household service targets (000)									
Names of service providers	-	Water:									
		Piped water inside dwelling									
		Piped weter inside yard (but not in dwalling) Using public tap (et least min.service level)									
	8 10								-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-				
	9										
	"	No water supply					-		-	_	
		Below Minimum Service Level sub-total			_	-			-	-	
Names of service providers		Total number of households Sanitation/sewerage;									
Names of service providers		Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service lavel)					_			-	
		Minimum Service Level and Above sub-total Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total		-						-	
		Below Minimum Service Level sub-total Total number of households				_	_			-	
Names of service providers		Energy:									
		Electricity (et least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total			-			-			
		Electricity (< min.service level)									
		Electricity - prepeid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-					-			_
		Total number of households			-	-	-				
Names of service providers		Refuse: Ramoved at least once a waak									
		Minimum Service Level and Above sub-total			-	-	-	-	-		
	-	Removed lass frequently then once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposel Below Minimum Service Level sub-total		-				-			
		Total number of households		-	-	-	-	-	-		
	1								2020/24 15	dium Term Reve	nue & Evne
			2016/17	2017/18	2018/19		Current Year 2	019/20	2020/21 Med	Framewor	k
Detail of Free Basic Services (FBS) provide	d										
			Outcome	Outcom	Outcome	Original				ar Budget Ye +1 2021/2	ar Budge 2 +2.20
			Outcome	Outcom	Catcom	Budget	Budget	Foreca	54 2020/21	+1 202112	22
Electricity	R	Ref. Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per month Rands)									
List type of FBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									

		Other (Rands) Number of HH receiving this type of FBS								-	
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-		
	Ref.	Location of households for each type of FBS									
Vater		Formal settlements - (6 kilolitre per indigent household per month Rands)									
List type of FBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS				_			_	-	-
		Total cost of FBS - Water for informal settlements	-	-							
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent households)									
List type of FBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)				į					
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS			1						
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS				_	_	-	-	-	
		Total cost of FBS - Sanitation for Informal settlements	-	-							
Refuse Removal	Ref										
List type of FBS service		Formal settlements - (removed once a week to Indigent households)									
Elot type of the destrict		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
			-		_	-	-	-	-	-	
		Total cost of FBS - Refuse Removal for informal settlements									

- Monthly household income threshold. Should include all sources of income.

- 1. Monthly household income threshold. Should include all sources of income.
 2. Show the poverty analyzis the municipality uses to determine its indigents policy and the provision of services
 3. Include total of all housing units within the municipality and the provision of services
 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 6. Insert actual or estimated % increases assumed as a basis for budget calculations
 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance <= 200m from dwelling
 9. Stand distance <= 200m from dwelling
 10. Borehole, spring, rain-water tank etc.
 11. Must agree to lotal number of households in municipal area
 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
 13. Based on National poverty line of RS15 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN275 Mtubatuba Supporting Table SA10 Funding measurement

KZN275 Mitubatuba Supporting Table 6A16 Fullaning	MFMA		2016/17	2017/18	2018/19		Current Yea	er 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures			2.525	12,297	47,248	11,711	(11,401)	34,924	34,924	44,878	56,798	70,913
Cash/cash equivalents at the year end - R'000	18(1)b	1	7,575		(20,425)	23,770	42,779	33,931	33,931	53,138	77,688	87,456
Cash + investments at the yr end less applications - R'000	18(1)b	2	18,821	(4,028)	3.3	0.7	(0.8)	2.3	2.3	2.6	3.1	3.6
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7		(1,272)	52,472	54,778	54,778	54,778	20,636	18,927	20,122
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	8,783	3,340	9.5%	101.0%	(54.9%)	(6.0%)	(6.0%)	0.3%	(1.7%)	(1.2%)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(15.5%)	55.6%	47.2%	59.0%	59.0%	59.0%	58.9%	59.0%	59.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	51.1%	73.8%		14.9%	29.2%	29.2%	29.2%	27.5%	28.5%	28.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	50.1%	30.5%	32.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Capital payments % of capital expenditure	18(1)c;19	8	109.2%	100.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.076	0.078	0.070	0.070	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10			_		20.001	(04.00/.)	0.0%	(11.0%)	(12.4%)	(14.6%)
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	28.9%	30.6%	(6.0%)	20.2%	(21.0%)	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	5.3%	5.2%	5.4%	5.6%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.5%	1.3%	3.5%	1.0%	1.0%	1.3%		44.8%	39.8%	39.8%
Asset renewal % of capital budget	20(1)(vi)	14	69.3%	29.7%	30.4%	62.8%	85.4%	85.4%	0.0%	44.070	35.070	53.076

References

- Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to mecro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Rer"--in average cash collection forecasts as % of annual billed revenue
- 7. R average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current errear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection

Supporting indicators % incr total service charges (incl prop rates)	18(1)a		(9.5%)	15.5%	107.0%	(48.9%)	0.0%	0.0%	6.3% 0.0%	4.3%	4.8% 4.9%
% incr Property Tax	18(1)a		(5.3%)	16.0%	87.8%	(46.2%)	0.0%		0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.9%	4.0%	4.5%
% incr Service charges - refuse revenue	18(1)a		(31.7%)	11.8%	251.8%	(59.6%)	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43,706	45,572	47,756
Total billable revenue	18(1)a	37,149	33,624	38,845	80,411	41,130	41,130	41,130		45,572	47,756
Service charges		37,149	33,624	38,845	80,411	41,130	41,130	41,130	43,706	36,179	37,940
Property rates		31,196	29,558	34,300	64,420	34,673	34,673	34,673	34,673	.	31,340
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	_
Service charges - water revenue		-	-	-	-	-	-	-	-	-	_
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	0.204	9,816
Service charges - refuse removal		5,953	4,066	4,545	15,991	6,457	6,457	6,457	9,032	9,394	9,810
Service charges - other		-	-	-	-	-	-	-	-	700	731
Renta incilities and equipment		235	303	281	376	650	650	650	676	703	14,376
Cap enditure excluding capital grant funding		5,589	674	2,821	4,935	2,966	2,966	2,966	11,264	13,628	39,289
Cash receipts from ratepayers	18(1)a	25,782	39,538	30,659	44,742	33,249	33,249	33,249	35,768	37,392	
Ratepayer & Other revenue	18(1)a	50,463	53,601	55,174	94,823	56,365	56,365	56,365	60,719	63,328	66,40
Change in consumer debtors (current and non-current)		13,705	9,848	13,439	(3,426)	7,470	(6,114)	(6,114)	3,788	(7,157)	(7,39)
Operating and Capital Grant Revenue	18(1)a	159,777	181,709	190,029	205,385	230,040	230,040	230,040	224,062	235,613	251,550 48,45
Capital expenditure - total	20(1)(vi)	49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,971	19,28
Capital expenditure - renewal	20(1)(vi)	34,299	11,968	10,347	22,055	50,683	50,683		21,068	18,317	19,20
Supporting benchmarks				0.00/	0.007	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum		6.0%	6.0%	6.0%	6.0% 5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
CPI guideline		4.3%	3.9%	4.6%	3.0%	3.076	3.070	5.070	0.110		
DoRA operating grants total MFY											
DoRA capital grants total MFY										1	
Provincial operating grants									1		
Provincial capital grants											
District Municipality grants									-	_	_
Total gazetted/advised national, provincial and district grants								-			
Average annual collection rate (arrears inclusive)											
DoRA operating											
List operating grants											

DoRA capital List capital grants		-	-
		1	,

									-	-	-
<u>Frend</u>		13,705	9,848	13,439	(6,114)	3,788	(7,157)	(7,392)	-	-	-
Change in consumer debtors (current and non-current)						201.100	231,492	231,492	252,052	270,097	287,883
Total Operating Revenue		184,464	204,822	215,979	273,045	231,492	231,492	231,492	267,145	283,514	301,836
Total Operating Expenditure		203,471	233,735	247,541	250,736		(1,635)	(1,635)	(15,093)	(13,417)	(13,953)
Operating Performance Surplus/(Deficit)		(19,007)	(28,913)	(31,562)	22,309	(1,635)	(1,000)	(1,000)	44,878		
Cash and Cash Equivalents (30 June 2012)									1,1,0.0		
Revenue					00.40/	(15.2%)	0.0%	0.0%	8.9%	7.2%	6.6%
% Increase in Total Operating Revenue			11.0%	5.4%	26.4% 87.8%	(46.2%)	0.0%	0.0%	0.0%	4.3%	4.9%
% Increase in Property Rates Revenue			(5.3%)	16.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue			0.0%	0.0%		(48.9%)	0.0%	0.0%	6.3%	4.3%	4.8%
% Increase in Property Rates & Services Charges			(9.5%)	15.5%	107.0%	(40,370)	0.070				
Expenditure					4.00/	(7.0%)	0.0%	0.0%	14.6%	6.1%	6.5%
% Increase in Total Operating Expenditure		1	14.9%	5.9%	1.3%	(6.3%)	0.0%	0.0%	6.3%	6.5%	6.7%
% Increase in Employee Costs			34.7%	13.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.076	0.070	0		
Average Cost Per Budgeted Employee Position (Remuneration)				382968.3379	386428.3061			1	400745.225		
Average Cost Per Councillor (Remuneration)				360908.95	399283	4.00/	1.3%		5.2%	5.4%	5.6%
R&M % of PPE		5.5%	1.3%	3.5%	1.0%	1.0%	5.0%		10.0%	9.0%	9.0%
Asset Renewal and R&M as a % of PPE		13.0%	4.0%	6.0%	6.0%	5.0%	29.2%	29.2%	27.5%	28.5%	28.3%
Debt Impairment % of Total Billable Revenue		50.1%	30.5%	32.0%	14.9%	29.2%	29.276	23.276	27.070		
Capital Revenue						2.000	2.966	2,966	11,264	13,628	14,376
Internally Funded & Other (R'000)		5,589	674	2,821	4,935	2,966	2,900	2,000	- 1	-	_
Borrowing (R'000)		-	-	-	-		56,413	56.413	35,729	32.344	34,075
Gra: ding and Other (R'000)		43,904	39,655	31,166	30,163	56,413	100.0%	100.0%	100.0%	100.0%	100.0%
Inte. Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%		95.0%	76.0%	70.4%	70.3%
Grant Funding % of Total Funding		88.7%	98.3%	91.7%	85.9%	95.0%	95.0%	90.076	70.070	70.110	
Capital Expenditure						70	50.070	59.679	46,993	45.971	48,451
Total Capital Programme (R'000)	11	49,493	40,329	33,987	35,098	59,679	59,679	50,683	21,068	18,317	19,284
Asset Renewal		34,299	11,968	10,347	22,055	50,683	50,683	85.4%	44.8%	39.8%	39.8%
Asset Renewal % of Total Capital Expenditure	1	69.3%	29.7%	30.4%	62.8%	85.4%	85.4%	85.4%	44.070	00.070	
Cash							59.0%	59.0%	58.9%	59.0%	59.2%
Cash Receipts % of Rate Payer & Other		51.1%	73.8%	55.6%	47.2%	59.0%		39.076	0	0	0
Cash Coverage Ratio		0	0	0	0	(0)	0	U			
Borrowing											
	'								0		
Credit Rating (2009/10)		1.2%	1.0%	1.3%	0.8%	1.1%	1.1%	1.1%	0.8%	0.8%	0.8%
Capital Charges to Operating		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure		0.070									07.450
Reserves		18,821	(4,028)	(20,425)	23,770	42,779	33,931	33,931	53,138	77,688	87,456
Surplus/(Deficit)			-								0.0%
Free Services		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Basic Services as a % of Equitable Share											4.4%
Free Services as a % of Operating Revenue (excl operational transfers)		2.5%	1.9%	1.8%	5.6%	10.0%	10.0%		4.9%	4.7%	4.4%
I San Caralliana											
High Level Outcome of Funding Compliance		184,464	204,822	215,979	273,045	231,492	231,492	231,492	252,052	270,097	287,883
Total Operating Revenue			233,735				233,127	233,127	267,145	283,514	301,836
Total Operating Expenditure		203,471					(1,635)	(1,635	(15,093)	(13,417)	(13,95
Su (Deficit) Budgeted Operating Statement		(19,007)	(28,913		1		33,931	33,931	1	77,688	87,456
Surplus/(Deficit) Considering Reserves and Cash Backing		18,821	(4,028				1	1	1	1	1
MTREF Funded (1) / Unfunded (0)	15	1	0	0	1	1	1	1			/
	15	1	×	×	/	/	✓	/	√	/	

References
15. Subject to figures provided in Schedule.

Resi. Indust. Bus.& Farm p Ref Comm.	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.		State-owned Muni props.	Public service infra.	Public Private service infra. owned towns	Formal & Informal Settle.	COMIII: Lain	land	8(2)(n) (note 1)	Areas	Monumits	benefit organs.	Props.
Current Year 2019/20 Valuation:		5321	, co	220	473	127	13	120	1	1	es	1	1	1	1	21	1
No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuation (Rm) No. of valuation roll amendments No. of valuation roll amendments No. of objections by rate-payers		71	,	ı		15	1	ı	ı	1	ı	1	1	1	1	1	l
No. or appeas by fate-payers finalised No. or appeas by rate-payers finalised No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Trequency of valuation (select)	2 2	5 Other	5 Other	5 other	5 other	5 other	5 other	5 other	5 other	5 other	5 other	5 other	5 other	5 other	5 other	5 other	5 other
meturo un vertacon conception de la serior del serior de la serior del serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior del serior de la serior de la serior de la serior del serior del serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior de la serior del serior del serior del serior del serior del serior del serior del serior del serior del serior del serior del serior del serior del serior del serior																	
Is balance raled by uniform rate/vanable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-C15,000 threshold (Rm) Valuation reductions-C15,000 threshold (Rm)																	
Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm)	2 999																
Total market value (Rm) Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)	o & 4																
Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)																	

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

Include value of additional reductions is 'free' value greater than MPRA minimum.Average rate - cents in the Rand. Eg 10, 26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.

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a - Supporting Table SA12b Property rates by category (budget year)
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Description	Ref	Kesi.	Indust.	Comm.	railli props	otate-owned main props.		service infra. owned towns	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monumits	benefit organs.	Props.
Budget Year 2020/21																	
No. of properties		5,186	27	212	389	149	125	376									
No. of sectional title property values No. of unreasonably difficult properties \$7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties \$21 (number) Combination of rating types used? (YN) Flat rate used? (YN)	م ا ما	378 5 60			58												
Valuation reductions: Valuation reductions		1	1	ı	1	1	1	2	1	1	1	1	1	1	1	1	
Valuation reductions-public illinasuructura (Rm)		-1	1	1	1	1	ı	1	1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		1 60	1 1	1 1	1 1	1 1	1 1		ı	1	ı	1	1 1	1 1	1 1	1 1	
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	1 1		1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1	1	1	ı	1	
Total valuation reductions:																	
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	ပ ပ ပ ပ																
Rating:	,																
Average rate Rate revenue budget (R'000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Sneaial rating areas (R'000)	w 4																
Rebates, exemptions - indigent (R'000)		1			·	1	1		1	ı	1	ı	1	1	I	1	
Rebates, exemptions - pensioners (R'000)		1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	
Rebates, exemptions - other (R'000)				1		'		1	1	1	1	1	ı	1	1	1	
Phase-in reductions/discounts (R U0U)																	

^{1.} Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

^{2.} Include value of additional reductions is 'free' value greater than MPRA minimum. 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

^{4.} Include arrears collections

^{5.} In favour of the rate-payer

^{6.} Provide relevant information for historical comparisons.

Description		Provide description of tariff				Current Year	Z020/21 INEGIN	2020/21 Medium i erm Kevenue & Expendiule Framework	a Lypelialian
	Ref	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	-								
Residential properties		Residential	0.0079	0.0052	0.0083	0.0087	0.0087	0.0090	0.0094
Residential properties - vacant land		Vacant stand	0.0079	0.0079	0.0083	0.0087	0.008/	0.0090	0.0034
Formal/informal settlements								1	
Small holdings								1	
Farm properties - used								1	•
Farm properties - not used								1	
Industrial properties		Hospitality Industry	0.0138	0.0138	0.0145	0.0152	0.0152	0.0158	0.0164
Business and commercial properties								1	,
Communal land - residential		residential 2	0.0079	0.0079	0.0055	0.0057	0.0057	09000	0.0062
Communal land - small holdings									1 6
Communal land - farm property		Agriculture	0.0020	0.0020	0.0021	0.0022	0.0022		0.0024
Communal land - business and commercial		Business/Commercial	0.0138	0.0138	0.0145	0.0152	0.0152	0.0158	0.0164
Communal land - other								1	
State-owned properties								1	•
Municipal properties									1 00
Public service infrastructure		Public Service Infrastructure	0.0020	0.0020	0.0021	0.0022	0.0022	0.0023	0.0024
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000				15,000
General residential rebate		General residential rebate	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	7								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							

(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)		(fill in structure) (fill in structure) (fill in structure)
Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)	Waste water tariffs Domestic	Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 4 (a/kl)		(fill in structure)	Ī			Ī	Ī		
Other	2								
Electricity tariffs									
Domestic								1	1
Basic charge/fixed fee (Rands/month)		N/A							
Service point - vacant land (Rands/month)						000	470 000	450,000	150 000
FBE		Indigent and Pensioners	150,000	150,000	150,000	150,000	000,001	000,000	000,000
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
801 bin - once a week									
250l bin - once a week									

If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

KZN275 Mtubatuba - Supporting Table SA13b Service Tariffs by category - explanatory

KZN275 Mtubatuba - Supporting Table S		Provide description of tariff		0047740	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]								0.051.011	0.054.044
Property Rates		Reduction for the first 60 000	1,164,695	2,245,242	2,798,650	2,798,650	2,954,244	2,954,244	2,954,244
Public Service Infrastructure		Phase in of PSI at 20 % MPRA	1,535,000	1,698,600	1,698,600	1,698,600	3,189	3,189 159,375	3,189 169,734
Free basic Electricity		To indigent households	79,817	150,000	159,000	160,980	150,000	159,575	103,734
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
[most and an approximation of the control of the co		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
Weeks water tariffo		(mm.massass)							
Waste water tariffs		(fill in structure)							
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

KZN275 Mtubatuba - Supporting Tab			2016/17	2017/18	2018/19	Cur	rent Year 2019/20		2020/21 Med	ium Term Reven	ue & Expenditure	Framework
Description	R	ef	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 I 2021/22	Budget Year +2 2022/23
Rand/cent		-										
Monthly Account for Household - 'Middle Inco	ome	1										
Range'												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation		1										
Refuse removal		1										
Other											_	
	sub-total		-	-	-	-	-	-	-	-	_	
VAT on Services		- 1										
Total large household bill:		İ	-	-	-	-	-	-	-	-		-
% increase/-decrease				-	-	-		_		-	-	
		2										
Monthly Account for Household - 'Affordable	Range'											
Rates and services charges:							0.000 445 50	2,889,445.58		2,889,446.0	3,014,882.00	3,161,642.00
Property rates			2,599,670.50	2,463,171.08	2,858,323.25	5,368,368.25	2,889,445.58	2,009,445.50		2,000,440.00	0,011,000.00	-,,-
ity: Basic levy			-	-	_							
Electricity: Consumption	1		-	-	-							ľ
Water: Basic levy			-]						No.		
Water: Consumption Sanitation			-						1			
Refuse removal			496,095.00	338,816.08	378,769.3	1,332,544.50	538,046.58	538,046.58	-	752,692.0	782,799.00	818,025.00
Other			137,539.00	161,734.00	1,587,032.0		_	_	-		-	-
Outer	sub-total		3,233,304.50	2,963,721.17	4,824,124.5		3,427,492.17	3,427,492.17	(45.6%	3,642,138.0	0 3,797,681.00	3,979,667.0
VAT on Services											2 707 604 00	3,979,667.0
Total small household bill:			3,233,304.50	2,963,721.17	4,824,124.5		3,427,492.17	3,427,492.17	(45.6%	3,642,138.0		4.8%
% increase/-decrease				(8.3%)	62.8%	38.9%	(48.9%)			0.37	4.576	4.07
Monthly Account for Household - 'Indigent'		3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total		-	-			-					
V^T on Services												
Tot all household bill:			-	-			-					
% increase/-decrease				_			-	1	-		- -	

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN275 Mtubatuba - Supporting Table SA15 Investment particulars by type

		2016/17	2017/18	2018/19	Cui	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		3,370	9,735	4,335	5,000	10,000	30,000	35,000	40,000	50,000
Municipality sub-total	1	3,370	9,735	4,335	5,000	10,000	30,000	35,000	40,000	50,000
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Ars Acceptance Certificates Incorporation Corporation For Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		3,370	9,735	4,335	5,000	10,000	30,000	35,000	40,000	50,000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Investments by Maturity	8	Ref Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate "	Commission Paid (Rands)	Commission Recipient	Explry date of Investment	Opening balance	Opening balance Interest to be realised	Partial / Premature Withdrawal (4)	investment Top Up	Closing Balance
Name of Institution & Investment ID	-	Yrs/Months												
Parent municipality FNB Call on investment deposits					variable	%8	N/A	NA	30 June 2020	000'08	3,000	(000'8)	10,000	35,000
Municipality sub-total										30,000		(8,000)	10,000	35,000
Entities														1 1 1 1 1
												1	1	1 1 1
Entities sub-total TOTAL INVESTMENTS AND INTEREST	-									30,000		(8,000)	10,000	35,000

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

2. Ust investments in expiry date order

4. Withdrawals to be entered as negative

check

ZN275 Mtubatuba - Supporting Table SA	Ref	2016/17	2017/18	2018/19	С	urrent Year 2019	/20	2020/21 Mediu	Framework	e & Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year + 2021/22	1 Budget Year +: 2022/23
rent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)	1									
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities						_	-		-	. –
Municipality sub-total	1	-	-	-						
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
al registered stock										
instalment Credit										
Financial Leases										
PPP liabilities								1		
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										_
Entities sub-total	1	-	-	-			-	-	-	-
	1	_				-	-	-	-	
Total Borrowing										
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock	į									
Instalment Credit										
Financial Leases										
PPP liabilities							l l			
nance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities							-	_	-	_
Municipality sub-total			-	-	-	-				
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										_
Other Securities Entities sub-total		1	-	-	-	-	-	-	-	
					_	-	-	-	-	-
Total Unspent Borrowing		1	-	-						

ZN275 Mtubatuba - Supporting Table SA1 Description	Ref	2016/17	2017/18	2018/19	Cur	rent Year 2019/20		2020/21 Medium	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1,2									
Operating Transfers and Grants										
		126,073	135,295	203,521	187,007	193,499	193,499	193,405	207,186	221,117
National Government: Local Government Equitable Share		119,414	132,131	143,500	164,301	164,301	164,301	178,082	193,514	207,354
Finance Management		1,825	1,900	1,970	1,970	1,970	1,970	1,900	1,970	1,970
EPWP Incentive		1,408	1,264	2,070	2,148	2,070	2,070	1,945	-	-
Energy Efficiency and Demand Management	1	914	-	1,558	-	-	_	4 5770		4.700
Municipal Infrastructure Grant		2,512	-	-	1,588	1,558	1,558	1,578	1,702	1,793
Municipal Systems Improvement		-	-	41,822			23,600	9,900	10,000	10,000
Intergrated National electrification Program		-		12,600	17,000	23,600	23,600	3,300		
Provincial Government:		2,805	3,280	3,442	6,466	3,621	3,621	4,828	6,083	6,361
Community Library Service		400	378	395	1,017	422	422	1,089	2,233	2,341
Provincialisation Of Libraries		2,405	2,902	3,047	3,199	3,199	3,199	3,289	3,400 450	3,570
Department of Sport Caretakers		-	-		1,000	-	-	450	450	-
Dukuduku Settlement Environmental Management	1	-	-	-	750	-			_	_
Wall to wall town planning scheme		-	-	-	750 500		_	_	_	-
Building Plans Information Management System					300					
Health subsidy		-	-			-				_
		-	-	-				-	-	
Other grant providers:		-	-	_	-	-	-	_		-
[insert description]										
Total Operating Transfers and Grants	5	128,878	138,575	206,962	193,473	197,120	197,120	198,233	213,269	227,47
Capital Transfers and Grants										į.
		41,791	46,253	29,608	30,163	30,163	30,163	29,979	32,344	
National Government:		27,791	32,253	29,608	30,163	30,163	30,163	29,979	32,344	34,07
Municipal Infrastructure Grant (MIG) Rural Households Infrastructure		14,000	14,000	-	-	-)	-	-	-	-
Rural Houselloids Illiast deture		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
		41,791				26,250	26,250	5,750	-	_
Provincial Government:				-	_	3,250	3,250	5,750	-	-
KZN DRS_KwaMsane sport field		4,000	-			9,000	9,000			
KZN DRS-Machibini Sport Field						14,000	14,000			
Smaill Town Rehabiltation Program						14,000	,,,,,,			
Health subsidy		_	_	-	_	-	-			
Other grant providers:		-	-	-	_	_	_	_	_	
[insert description]										
Total Capital Transfers and Grants	5	83,581	46,253	29,608	30,163	56,413	56,413	35,729	32,34	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		212,459	184,828	236,570	223,635	253,533	253,533	233,962	2 245,61	3 261,5

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

K7N275 Mtubatuba - Supporting Table SA19 Expenditure on transfers and grant programme

National Government: Local Government Equitable Share Finance Management EPWP Incentive Energy Efficiency and Demand Management Municipal Infrastructure Grant Emergency housing Grant	1	Audited Outcome 126,073 119,414 1,825 1,408	Audited Outcome 135,295 132,131	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
National Government: Local Government Equitable Share Finance Management EPWP Incentive Energy Efficiency and Demand Management Municipal Infrastructure Grant	1	119,414 1,825		203 521						
National Government: Local Government Equitable Share Finance Management EPWP Incentive Energy Efficiency and Demand Management Municipal Infrastructure Grant		119,414 1,825		203 521						
Local Government Equitable Share Finance Management EPWP Incentive Energy Efficiency and Demand Management Municipal Infrastructure Grant		119,414 1,825		203 521						
Finance Management EPWP Incentive Energy Efficiency and Demand Management Municipal Infrastructure Grant		1,825	132,131	200,021	187,007	172,698	172,698	193,405	207,186	221,117
EPWP Incentive Energy Efficiency and Demand Management Municipal Infrastructure Grant				143,500	164,301	143,500	143,500	178,082	193,514	207,354
Energy Efficiency and Demand Management Municipal Infrastructure Grant		1,408	1,900	1,970	1,970	1,970	1,970	1,900	1,970	1,970
Municipal Infrastructure Grant			1,264	2,070	2,148	2,070	2,070	1,945	-	-
	-	914	-	1,558	_		4 550	4 570	1 702	1,793
Emergency housing Grant		2,512	-	-	1,588	1,558	1,558	1,578	1,702	1,790
		-	-	41,822	47.000			9,900	10,000	10,000
Intergrated National electrification Program	-		-	12,600	17,000	23,600	23,600	9,300		
Provincial Government:		2,757	2,805	3,280	6,466	3,621	3,621	4,828	6,083	6,361
Community Library Service	-	362	400	378	1,017	422	422	1,089	2,233	2,341
Provincialisation Of Libraries		2,378	2,405	2,902	3,199	3,199	3,199	3,289	3,400	3,570
Department of Sport Caretakers		18	-		-	-	-	450	450	450
Dukuduku Settlement Environmental Management Fr	ame	work			1,000	-	-	-	-	-
Wall to wall Town planning Scheam					750	-	-	-	-	-
Building Plans Information Management System					500	-	-	-	-	-
Health subsidy		-	_	_	_	-			_	_
		-	-	-						
Other grant providers:		_	_	-	-	_		_	_	-
[insert description]										
Total operating expenditure of Transfers and Grants:		128,830	138,100	206,801	193,473	176,319	176,319	198,233	213,269	227,478
Capital expenditure of Transfers and Grants										
National Government:		31,348	41,791	32,253	29,608	29,608	29,608	29,979	32,344	34,075
Municipal Infrastructure Grant (MIG)		29,348	27,791	32,253	29,608	29,608	29,608	29,979	32,344	34,075
Intergrated national Electricition Proogram		2,000	14,000	-	-	-	-	-	-	-
Provincial Government:		4,000	_	_	_	26,250	26,250	5,750	-	_
KZN DRS_KwaMsane sport field	. 11	4,000	_	_	_	3,250	3,250	5,750	_	_
KZN DRS-Machibini Sport Field		-	_	_	_	9,000	9,000	-	-	-
				_	_	14,000	14,000	_	_	_
Smaill Town Rehabiltation Program		-	_	-	_	14,000	14,000			
Health subsidy		-	_	_	-	-		-	-	
0										
Other grant providers:		_	_	_	-	-	_	_	_	_
[insert description]										
capital expenditure of Transfers and Grants		35,348	41,791	32,253	29,608	55,858	55,858	35,729	32,344	34,07
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164,179	179,890	239,054	223,080	232,177	232,177	233,962	245,613	261,55

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

(ZN275 Mtubatuba - Supporting Table SA21 Transfers and Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
₹ thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ash Transfers to other municipalities											
Insert description	1										
otal Cash Transfers To Municipalities:		-	-	-	-	-	-		-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Fotal Cash Transfers To Entities/Ems'		-	-	-	-	-	_	_	-	-	-
otal otali Haristo io Eratios Eric									in the		
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-		-	-			-	-	-
Cash Transfers to Organisations Insert description											
											_
Total Cash Transfers To Organisations		-		-	-	-			-	-	-
Cash Transfers to Groups of Individuals Free basic Electricity			_	-	-						
s and Study assistance		-	-	1,177	1,100				_	_	_
Tota,n Transfers To Groups Of Individuals:		-	-	1,177	1,100	-	-				
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	1,177	1,100						
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
		1									
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
insert description											
					-		-	_	_	-	_
Total Non-Cash Transfers To Entitles/Ems'		-	-	-							
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
							_	_	_	_	
Total Non-Cash Grants To Organisations		-	-	-	-	-					
Grover of Individuals											
description	5										-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-			
TOTAL NON-CASH TRANSFERS AND GRANTS		_	_	_	-	-	_	_			
TOTAL TRANSFERS AND GRANTS	6		-	1,177	1,100	_	_	-		. -	. .

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN275 Mtubatuba - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

2016/17

Audited

2017/18

Audited

2018/19

Audited

Original

Current Year 2019/20

Adjusted

Full Year

Description

R thousand

R thousand		Outcome	Outcome	Outcome	Budget	Budget	Full Year Forecast	2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Operating transfers and grants:	1,3				1	222901	. 0,000	2020/21	2021122	2022/23
National Government:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts		121,731	126,073	135,295	187,007	193,499	193,499	193,405	207,186	221,11
Conditions met - transferred to revenue		121,731	126,073	135,295	187,007	193,499	193,499	_	-	
Conditions still to be met - transferred to liabilities								193,405	207,186	221,11
Provincial Government:										
Balance unspent at beginning of the year Current year receipts		0.757								
Conditions met - transferred to revenue		2,757 2,757	2,805	3,280	6,466	3,621	3,621	4,828	6,083	6,36
Conditions still to be met - transferred to liabilities		2,131	2,805	3,280	6,466	3,621	3,621	_	_	
District Municipality:				-	-	-	-	4,828	6,083	6,36
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	_				_	
Conditions still to be met - transferred to liabilities									_	
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
perating transfers and grants revenue Total operating transfers and grants - CTBM	-	124,488	128,878	138,575	193,473	197,120	197,120		-	-
	2	-		-	-	-	-	198,233	213,269	227,47
Capital transfers and grants:	1,3									
National Government:	1 1									
Balance unspent at beginning of the year										
Current year receipts	1	31,348	41,791	46,253	30,163	30,163	30,163	29,979	32,344	34,07
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	1 -	31,348	41,791	46,253	30,163	30,163	30,163	0	-	-
Provincial Government:					-	-	-	29,979	32,344	34,07
Balance unspent at beginning of the year										
Current year receipts		_	4,000	_		26.250	20,250	E 750		
Conditions met - transferred to revenue	-	_	4,000			26,250 26,250	26,250 26,250	5,750		
Conditions still to be met - transferred to liabilities			4,000			20,230	20,230	5,750	-	
District Municipality:								3,700		
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue			-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue	-									
Conditions still to be met - transferred to liabilities	-	-		-	-	-			_	
of-'-apital transfers and grants revenue	+	31,348	45,791	46.252	20.402	FC 140	TO 110			
oupital transfers and grants - CTBM	2	31,340	43,791	46,253	30,163	56,413	56,413	-	-	
	- 2							35,729	32,344	34,075
OTAL TRANSFERS AND GRANTS REVENUE		155,837	174,669	184,828	223,635	253,533	253,533	-	-	-
OTAL TRANSFERS AND GRANTS - CTBM References		-	- 1	-	-	-	-	233,962	245,613	261,553
Total capital transfers and grants revenue must reconcil CTBM = conditions to be met National Treasury database will require this reconciliation			formance and Fin	ancial Position; to	tal recurrent gran	ts revenue must r	econcile to Budg	eted Financial Pe	rformance	
Chackana	v	(7.400)	(20 570)	(04.400)	10.000	00.400	00.100	1400 000	1000 000	15
Check ope Check cape		(7,498)	(20,578)	(21,163)	18,250	23,493	23,493	(188,333)	(203,269)	(217,478
Опеск саре	^	(12,556)	6,136	15,087	-	-	-	(35,729)	(32,344)	(34,075)

2020/21 Medium Term Revenue & Expenditure

Framework

Budget Year +1 Budget Year +2

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
	1	Α	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)			1							
Basic Salaries and Wages	4	8,446	8,859	10,078	11,188	11,489	11,489	12,007	13,209	14,502
Pension and UIF Contributions		-	-	-	-	-	-	-	-	_
Medical Aid Contributions		-	-	-	-	-	-	_	-	_
Motor Vehicle Allowance		2,379	2,629	2,967	2,967	2,967	2,967	2,967	2,967	2,967
Cellphone Allowance	1 1	976	954	1,056	1,056	1,056	1,056	1,056	1,056	1,056
Housing Allowances		-	-	-	-	-	-			
Other benefits and allowances		-	-	-	_	_	_			
Sub Total - Councillors		11,801	12,442	14,101	15,211	15,512	15,512	16,030	17,232	18,524
% increase	4		5.4%	13.3%	7.9%	2.0%	-	3.3%	7.5%	7.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	3,478	3,163	7,964	4,714	A 74 A	4744	2.004	0.505	0.740
Pension and UIF Contributions		3,470	91	179	4,714	4,714	4,714	3,291	3,505	3,742
Medical Aid Contributions		-			-	-	-	211	225	240
Overtime		-	-	147	606	606	606	225	239	256
Performance Bonus		-	-	-	-	- /	-	-	-	-
		329		218		-	-	- 1	-	-
Motor Vehicle Allowance	3	411	386	613	1,330	1,330	1,330	1,125	1,199	1,279
Cellphone Allowance	3	102	51	-	-	-	-	126	134	143
P ng Allowances	3	218	188	163	797	797	797	517	551	588
C, benefits and allowances	3	-	-	-	142	142	142	391	416	445
Payments in lieu of leave		-	-	- 1	-	-	-	-	-	-
Long service awards		-	-		-	-	-	_	_	_
Post-retirement benefit obligations	6	-	-		_	-	-	_	_	_
Sub Total - Senior Managers of Municipality		4,538	3,880	9,283	7,590	7,590	7,590	5,887	6,270	6,693
% increase	4		(14.5%)	139.3%	(18.2%)	-	-	(22.4%)	6.5%	6.7%
Other Municipal Staff										
Basic Salaries and Wages		20,995	27,669	44,998	51,512	44,798	44,798	56,630	63,903	68,216
Pension and UIF Contributions		4,704	5,767	6,598	8,895	6,285	6,285	9,071	9,661	10,313
Medical Aid Contributions		2,181	2,861	3,487	5,125	3,075	3,075	5,701	6,071	6,481
Overtime		645	850	1,001	1,464	3,064	3,064	1,998	2,128	2,272
Performance Bonus		2,307	2,383	_			- 0,001	-	2,120	2,212
Motor Vehicle Allowance	3	2,907	2,696	3,324	7,706	7,606	7,606	8,017	8,538	9,114
Cellphone Allowance	3	120	4	30	205	155	155	171	182	195
Housing Allowances	3	617	790	612	718	882	882	1,358	1,447	1,544
Other benefits and allowances	3	1,496	8,197	2,343	1,533	1,194	1,194	5,489		
Payments in lieu of leave		- 1,430		2,040	1,533	1,194	1,194	5,489	2,254	2,406
Long service awards		-	_	-	-	-	-			
Post-retirement benefit obligations	6	_	-	-	-	-	-			
Sub Total - Other Municipal Staff	0	25.072	E4 047	60.204	77.457	-	-			
% increase	4	35,972	51,217 42.4%	62,391 21.8%	77,157 23.7%	67,058	67,058	88,437	94,185	100,543
	7					(13.1%)		31.9%	6.5%	6.7%
otal Parent Municipality		52,312	67,539	85,776	99,958	90,160	90,160	110,354	117,687	125,760
			29.1%	27.0%	16.5%	(9.8%)	-	22.4%	6.6%	6.9%

KZN275 Mtubatuba - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		481,664	-	233,523			715,188
Chief Whip			400,085	-	273,318			673,403
Executive Mayor			609,011	_	273,318			882,329
Deputy Executive Mayor			481,664	_	233,523			715,188
Executive Committee			1,965,786		411,947			
				-				2,377,733
Total for all other councillors Total Councillors	8	_	4,666,594 8,604,804	-	5,999,375 7,425,004			10,665,969
i dui douitonidia			0,004,004	_	7,425,004			10,023,000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,331,253		36,496			1,367,749
Chief Finance Officer			802,299		166,710			969,009
GM:Corporate Services			949,195		166,710			1,115,905
GM: Community and Social Services			692,920		98,205			
								791,125
GM: Planning and Sustainable Development			772,585		133,501			906,086
GM: Infrastructure Roads Services			781,460		65,101			846,561
ist of each offical with packages >= senior manager								
							1	-
								-
								-
								-
								-
								_
								_
								_
								_
								-
								-
								_
Total Senior Managers of the Municipality	8,10	-	5,329,712	-	666,723	-		5,996,435
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
							*	_
								-
								_
								_
							1	_
								_
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	_		
TOTAL COST OF COUNCIL OR CIPETOR								
FOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	13,934,516	_	8,091,727	_		22,026,243

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

KZN275 Mtubatuba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cu	rrent Year 2019	/20	Bu	idget Year 2020.	/21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		40	-	40	40	-	40	40	-	40
Board Members of municipal entities	4	-	-	-	-	_	-	-	_	-
Municipal employees	5	- 1	- 1	-	-	-	- 1	-	-	-
Municipal Manager and Senior Managers	3	11	5	6	6	_	6	6	-	
Other Managers	7	18	18	-	26	26	-			
Professionals		35	35	-	65	63	2	107	98	
Finance		8	8	-	15	13	2	24	19	
Spatial/town planning		4	4	_	-	_	_	14	12	
Information Technology		-	_	-	-	_	_	2	2	_
Roads		1	1	-	5	5	_	36	34	
Electricity		_	_	_	_	_	_	-	_	_
Water		- 1	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_		_	_
Refuse		22	22	-	45	45	_	31	31	_
Other		_		_	_	_	_	_	_	_
Technicians		2	2	-	31	31	-	-	-	_
Finance		_	-1	-	_	_	_			
Spatial/town planning		_	_	_	_	_	_			
Information Technology		_	_	_	1	1	_			
Roads		2	2	_	2	2	_			
Electricity				_			_			
Water			_	_	_	_	_			
Sanitation			_1	_	_	_	_			
Refuse		_		_	28	28				
Other		_	_	_	_	_	_			
Clerks (Clerical and administrative)		36	26	10			2			
Service and sales workers		109	107	2	109	107	2	146	146	
Skilled agricultural and fishery workers		-	-		-	-		140	140	
Craft and related trades		_		_	_		_			
Plant and Machine Operators		8	8		8	8		8	8	_
Elementary Occupations		_	_	_		_	_	8	0	
TOTAL PERSONNEL NUMBERS	9	259	201	58	285	235	52	307	252	6
% increase	- "	239	201	50	10.0%	16.9%	(10.3%)	7.7%	7.2%	21.29
	0.40				10.078	10.076	(10.070)	1.170	1.270	21,2
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- anagers who provide the direction of a critical technical function

KZN275 Mtubatuba - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Year 2020/21	ır 2020/21							Framework	Framework
Rthousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22 2022/23	3udget Year +2 2022/23
Revenue By Source		2.889	2.889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	34,673	36,179	37,940
Service charges - electricity revenue	_	1											1	1	1	1
Service charges - water revenue		ı											1 1	1 1	1 1	1 1
Service charges - sanitation revenue		753	753	753	753	753	753	753	753	753	753	753	753	9,032	9,394	9,816
Deale of facilities and services		3 44	9	32	95	56	22	29	26	26	26	56	26	929	703	731
Rental of racillues and equipment	_	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,000
Interest earned - external investments Interest earned - outstanding debtors		880	880	880	880	880	880	880	880	880	880	880	880	10,554	10,977	11,470
Dividends received		1								0.00	o i	o Lo	1 6	1 000	2 426	3366
Fines, penalties and forfeits		252	252	252	252	252	252	252	252	252	252	252	252	3,023	3,175	3,300
Licences and permits		200	200	200	200	200	200	200	002	200	7007	700	007	2,400	026,2	70'7
Agency services	_	1 100				077.62				877 69	-	1	1 1	188 333	203.269	217.478
Transfers and subsidies	_	30 1	- Se	1 6	- 00	30	30	30	30	30	30	30	30	360	382	410
Gains		3 1	3 1	3 1	3 1	1	-	1	1	1	1	1	1	1	1	1
Total Revenue (excluding capital transfers and contribution	ntion	68,088	5,310	5,310	5,310	880'89	5,310	5,310	5,310	68,088	5,310	5,310	5,310	252,052	270,097	287,883
Expenditure By Type	-															000
Employee related costs		7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	94,324	100,455	107,236
Remuneration of councillors		1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	16,030	17,232	18,524
Debt impairment		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	13,000	13,500
Depreciation & asset impairment		2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000	32,938	35,078
Finance charges		182	182	182	182	182	182	182	182	182	182	182	182	2,184	7,321	7/4/7
Bulk purchases		1			7 7 20	4 400	1 400	4 436	1 136	4 136	1 136	1 136	1 136	13.634	13 496	14.336
Other materials	_	1,136	1,136	1,130	1,130	1,130	5 478	5.478	5 478	5.478	5.478	5.478	5.478	65,738	69,846	74,386
Confracted services		0/4'0	0,410	or.	200	2	2	5	5				1	. 1	1	1
Transfers and substates Other expenditure		2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	32,235	34,227	36,304
Losses		1	1	1	1	1	ı	1	1	1	1	1	1	1	1	1
Total Expenditure		22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	267,145	283,514	301,836
Surplus/(Deficit)		45,825	(16,952)	(16,952)	(16,952)	45,825	(16,952)	(16,952)	(16,952)	45,825	(16,952)	(16,952)	(16,952)	(15,093)	(13,417)	(13,953)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	35,729	32,344	34,075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													1 1	1 1	1 1	1 1
Surplus/(Deficit) after capital transfers &		48,803	(13,975)	(13,975)	(13,975)	48,803	(13,975)	(13,975)	(13,975)	48,803	(13,975)	(13,975)	(13,975)	20,636	18,927	20,122
contributions													1	1	1	1
Attributable to minorities													1 1	1 1	1 1	1 1
Situate of surplust (deficit) of associate	-	48 803	(13 975)	(13.975)	(13.975)	48.803	(13.975)	(13,975)	(13,975)	48,803	(13,975)	(13,975)	(13,975)	20,636	18,927	20,122
Surplusi(Delicit)	-	PaniaL	I- infa-1		in the sale of											

References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN275 Mtubatuba - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

	Ket															
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 Budget Year +2 2021/22
Revenue by Vote							000	000	0000	000 0	0000	000	003 6	000 44	000 78	K4 170
Vote 1 - Executive and council		3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	5,630	5,030	5,943	5,630	71.312	76.694	81,178
Vote 2 - Budget and Treasury		2,000	2,343	2,343	4 000	1,343	1,800	1,800	1,810	1,800	1,800	1800	1,800	21,600	23.328	24.961
Vote 3 - Corporate Services		1,800	1,800	0,000	1,000	0,000	2 125	2 125	2 125	2 125	2,125	2,125	2.125	25,501	25,405	27,156
Vote 4 - Collinging Services		7.05	725	725	725	27.12	725	725	725	725	725	725	725	8,703	10,305	10,910
Vote 6 - Planning and Economic Develonment		1.451	1.451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	17,413	18,802	20,117
Vote 7 - Roads		4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	57,197	55,491	58,783
Vote 8 - Licences and permits		1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	16,218	17,353	18,510
Vote 9 - Solid Waste		2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,557	27,241	28,913
Vote 10 - [NAME OF VOTE 10]													1	1	1	1
Vote 11 - [NAME OF VOTE 11]													1	1	1	t
Vote 12 - [NAME OF VOTE 12]													ı	1	ı	1
Vote 13 - [NAME OF VOTE 13]													1 1	1 1	1 1	1 1
Vote 14 - [NAME OF VOTE 14]													1 1	1 1	1	ı
Vote 13 - [IVANIE OF VOTE 13] Total Revenue by Vote		23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	287,781	302,441	321,958
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	59,382	63,334	999'29
Vote 2 - Budget and Treasury		4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	55,395	58,463	62,297
Vote 3 - Corporate Services		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	21,999	23,400	24,948
Vote 4 - Community Services		2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	24,947	24,459	26,077
Vote 5 - Libraries and archieves		642	642	642	642	642	642	642	642	642	642	642	642	7,702	9,2/2	9,850
Vote 6 - Planning and Economic Development		1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	2 104	2,104	27 243	30 103	41 002
Vote 7 - Roads		3,104	3,104	3,104	3,104	3,104	3,104	3,104	1 885	1 885	1 885	1,885	1 885	22 624		25.692
Vote 8 - Licences and permits		1,865	1,860	1,000,1	1 971	1 971	1 971	1 971	1 971	1 971	1.971	1.971	1.971	23,649		28,199
Vote 9 - Solid Waste		1 /6'1	1/6,1	1001		2.	0.5						1	1		1
Vote 10 - [IVAINE OF VOTE 13]													1	1	1	1
Vote 12 - INAME OF VOTE 12													1	1	1	1
Vote 13 - INAME OF VOTE 13													1	1	ı	1
Vote 14 - [NAME OF VOTE 14]													1	ı	1	1
Vote 15 - [NAME OF VOTE 15]													1	1		
Total Expenditure by Vote		22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	267,145	283,514	301,836
Surplus/(Deficit) before assoc.		1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,636	18,927	20,122
Taxation													1	1	1	1
Attributable to minorities													1	1	1	1
Share of surplus/ (deficit) of associate													1	1		1
Surplus/(Deficit)	-	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,636	18,927	20,122

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN275 Mtubatuba - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Rethousand Revenue - Functional Governance and administration Internal audit Incensing Internal audit Internal audit Incensing Internal audit Internal aud	1,433 11,433 3,890 3,890 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,745 1,135	11,433 3,690 7,743 3,690 7,743 1,743 1,351 1,351 1,451 6,218 6,218 6,218 1,451 2,130	11,433 3,690 7,743 4,202 2,850 6,218 1,451 4,766 2,130 2,130	Budget Year 2020/21 11,433 11,433 3,690 7,743 7,766 7	30 30 30 30 882	11,433 3,690 7,743 7,743 4,202 2,850 1,351 1,451 4,766 2,130 2,130	March 11,433 3,690 7,743 7,743 1,202 2,850 1,451 1,451 1,451 2,130	11,433 3,690 7,743 4,202 2,850 1,351 1,351	11,433 3,690 7,743 - 4,202 2,850 - 1,351	June 11,433 3,690 7,743	Medium Ter 2020/21 137,192 44,280 92,912 50,422	Medium Term Revenue and Expenditure Framework Framework Budget Year +1 Budget Year +2 2020 21 2021 22	xpenditure 3udget Year +2 2022/23
Inistration Inistration It (433 11	S S S S S S S S S S S S S S S S S S S	Oct	m c m o l c = m = m = m o o o o o o o	11,433 3,690 7,743 4,202 2,850 2,850 1,351 1,451 4,766 2,130	22 00 12 13 03 27 13 0	11,433 3,690 7,743 4,202 2,880 2,880 1,351 1,451 4,766 2,130 2,130	11,433 3,690 7,743 7,743 7,743 1,351 1,351 1,451 1,451 4,766 4,766 2,130	11,433 3,690 7,743 4,202 2,850 1,351 1,351 6,218	May 11,433 3,690 7,743 - 4,202 2,850 - 1,351	June 11,433 3,690 7,743	Budget Year 2020/21 137,192 44,280 92,912 - 50,422	Budget Year +1 E 2021/22	3udget Year +2 2022/23
inistration 11,433 1 icil 3,690 7,743 1 icil 3,690 7,743 1 icil services 2,880 1 inistration 2,130 1 inistration 4,949 1 icil 6,449 1 icil 7,1885		· ·	11,433 3,690 7,743 4,202 2,890 1,351 1,451 4,766 2,130 2,130	11,433 3,690 7,743 	11,433 3,690 7,743 4,202 2,850 1,351 6,218 1,451 4,766 2,130 2,130	11,433 3,690 7,743 4,202 2,850 1,351 1,451 4,766 2,130 2,130	11,433 3,690 7,743 4,202 2,850 1,351 1,351 1,451 4,766 2,130	11,433 3,690 7,743 4,202 2,850 1,351 1,351 6,218	11,433 3,690 7,743 4,202 2,850 1,351	11,433 3,690 7,743	137,192 44,280 92,912 - 50,422		
inistration 11,433 11 icil 3,690 icitation 7,743 icitation 1,351 inistration 11,398 inistration 11,398 icitation 11,398 icitation 11,398 inistration 11,398 i		``	11,433 3,690 7,743 4,202 2,850 1,351 1,451 4,766 4,766 2,130	11,433 3,690 7,743 7,743 4,202 2,850 6,218 1,451 1,461 4,766 2,130	11,433 3,690 7,743 4,202 2,850 1,351 1,451 4,766 2,130 2,130	11,433 3,690 7,743 4,202 2,850 2,850 1,351 1,451 4,766 2,130	11,433 3,690 7,743 4,202 2,850 - 1,351 1,451 4,766 - 2,130	11,433 3,690 7,743 4,202 2,850 - 1,351 1,351 - 1,351 - 1,351	11,433 3,690 7,743 - 4,202 2,850 - 1,351	11,433 3,690 7,743	137,192 44,280 92,912 - 50,422		
istration 3,590 istration 7,743 istration 1,351 inistration 1,1398 inistration 1,1		·	3,560 7,743 7,743 4,202 2,830 6,218 6,218 4,766 2,130 2,130	3,590 7,743 7,743 4,202 2,850 1,351 1,451 4,766 2,130	3,690 7,743 7,743 4,202 2,850 2,850 1,351 1,451 4,766 2,130 2,130	3,590 7,743 4,202 2,850 1,351 1,451 4,766 2,130 2,130	3,690 7,743 4,202 2,850 - 1,351 1,351 1,451 4,766 - 2,130	3,690 7,743 4,202 2,880 2,880 1,351 1,351 6,218	3,690 7,743 - 4,202 2,850 - 1,351	3,690	44,280 92,912 - 50,422	147,844	157,568
Stration			7,743 4,202 2,850 1,351 6,218 1,451 4,766 2,130 2,130	7,743 - 4,202 2,850 - 1,351 - 1,451 4,766 - 2,130	7,743 4,202 2,850 1,351 6,218 1,451 4,766 2,130 2,130	7,743 - 4,202 2,850 - 1,351 - 1,451 4,766 - 2,130	7,743 4,202 2,850 1,351 1,351 1,451 4,766 2,130	7,743	7,743 4,202 2,850 1,351	7,743	92,912 - 50,422	47,822	51,170
c safety 4,202 classervices 2,850 nmental services 6,218 opment 4,766 ection 2,130 t 2,130 t 4,949 cill services 6,218 opment 1,451 d,766 ection 2,130 t 7,130 t 1,398 t 1,398 cill 4,949 cill services 6,449 cill 6,449 cill 6,449 cill 8,449 cill 8,499			4,202 2,850 1,351 6,218 6,218 1,451 4,766 2,130 2,130	4,202 2,850 2,850 1,351 6,218 1,451 4,766 2,130	4,202 2,850 1,351 6,218 1,451 4,766 2,130 2,130	4,202 2,850 - 1,351 - 1,451 4,766 - 2,130	4,202 2,850 2,850 1,351 6,218 6,218 4,766 2,130	4,202 2,850 - 1,351 - - - 6,218	4,202 2,850 - 1,351		50,422	100,022	106,398
1,202 2,850 1,351			4,202 2,850 - 1,351 - 1,451 4,766 -,766 -,766 -,766 2,130	4,202 2,850 1,351 6,218 1,451 4,766 2,130	4,202 2,850 1,351 6,218 1,451 4,766 2,130 2,130	4,202 2,880 1,351 - 1,451 4,766 - 2,130	4,202 2,850 1,351 1,351 1,451 1,461 2,130	4,202 2,850 1,351 1,351 6,218	4,202 2,850 - 1,351	1	50,422	1	1
1,351			2,850 - 1,351 - 6,218 4,766 - 2,130 2,130	2,850 2,850 1,351 1,451 1,451 4,766 2,130	2,850 - 1,351 - 6,218 1,451 4,766 - 2,130 2,130	2,850 1,351 1,351 6,218 1,451 4,766 2,130	2,850 1,351 1,351 1,451 1,451 2,130	2,850 - 1,351 - - 6,218	2,850 _ 1,351 _	4,202		53,063	56,577
1,351			1,351 	6,218 6,218 1,451 4,766 2,130	1,351 - 6,218 1,451 4,766 - 2,130 2,130	6,218 6,218 1,451 4,766 2,130	1,351 6,218 1,451 1,451 2,130	1,351	1,351	2,850	34,204	35,710	38,067
1,351 1,351			1,351 - 6,218 1,451 4,766 - 2,130 2,130	1,351 	1,351 - 6,218 1,451 4,766 - 2,130 2,130	1,351 6,218 6,218 1,451 4,766 - 2,130	1,351 6,218 1,451 7,66 2,130	1,351	1,351	1	1	1	1
mental services 6,218 opment 1,451 ection 2,130 t 2,130 tt 2,130 tt 2,130 tt 2,130 tt 2,130 tt 398 1 cill services 6,449 cill services 2,721 n annental services 6,449			6,218 6,218 1,451 4,766 2,130 2,130	6,218 6,218 1,451 4,766 - 2,130	6,218 6,218 1,451 4,766 2,130 2,130	6,218 6,218 1,451 4,766 2,130	6,218 1,451 4,766 2,130	6,218	1	1,351	16,218	17,353	18,510
1,451 1,451 1,451 2,130 1,451 4,766 2,130 1,1398 1,451 1,4	N.		6,218 1,451 4,766 2,130 2,130	6,218 1,451 4,766 2,130	6,218 1,451 4,766 - 2,130 2,130	6.218 1,451 4,766 2,130 2,130	6,218 1,451 4,766 2,130	6,218		1	1	1	1
6,218 opment services 6,218 1,451 4,766 ection 2,130 t sement 2,130 inistration 11,398 inistration 4,949 istration 6,449 cial services 2,721 nnental services 2,721 nnental services 4,506			6,218 1,451 4,766 2,130 2,130	6,218 1,451 4,766 - 2,130	6,218 1,451 4,766 2,130 2,130	6,218 1,451 4,766 - 2,130 2,130	6,218 1,451 4,766 - 2,130	6,218	1	1	1	1	1
ection 2,130 t pernent t 2,130 t inistration 11,398 1 inistration 4,499 istration 6,449 istration 6,449 istration 7,721 inistration 7,1398			1,451 4,766 - 2,130 2,130	1,451 4,766 - 2,130 2,130	1,451 4,766 - 2,130 2,130	2,130	1,451	1 151	6,218	6,218	74,610	74,293	78,900
ection 2,130 t pement 2,130 t inistration 11,398 1 inistration 4,949 cial services 2,721 n mental services 4,606			2,130	2,130	2,130	2,130	2,130	106'1	1,451	1,451	17,413	18,802	20,117
ection 2,130 t al 2,130 al 2,130 inistration 11,398 1 inistration 4,949 istration 6,449 istration 6,449 istration 6,449 istration 7,121 initial services 7,721 initial services 7,721 initial services 7,721 initial services 7,721 initial services 7,721			2,130	2,130	2,130	2,130	2,130	4,766	4,766	4,766	57,197	55,491	58,783
2,130 t			2,130	2,130	2,130	2,130	2,130	1	1	1	1	1	1
t t t t t t t t t t t t t t t t t t t			23,982	2,130	2,130	2,130	2 130	2,130	2,130	2,130	25,557	27,241	28,913
t spenent 2,130 Inistration 11,398 1 Inistration 11,398 1 Inistration 4,949 Istration 6,449 Istration 6,449 Istration 7,121 Initial 885 Init			2,130	2,130	2,130	2,130	2130			1	1	1	1
1,308 1,30			2,130	2,130	2,130	2,130	2 130			1	1	1	1
2,130			23,982	2,130	2,130	2,130	2 130			1	1	1	1
inistration 11,398 1 inistration 11,398 1 csafety 6,449 csafety 4,606 ial services 2,721 n 1,885			23,982		23,982	22 082	001,2	2,130	2,130	2,130	25,557	27,241	28,913
inistration 11,398 1 1			23,982		23,982	22 082				1	1	1	1
inistration 11,398 1 cil 4,949 6,44				23,982		796'57	23,982	23,982	23,982	23,982	287,781	302,441	321,958
inistration 11,398 11 4,949 cil 4,949 cil 6,44													
4,949 6,449 6,449 6,449 1,606 1,885 1,885 1,885		11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	136,776	145,197	154,911
6,449 4,606 2,721 2,721 1,885 - - - 1,885			4,949	4,949	4,949	4.949	4,949	4,949	4.949	4,949	59,382	63,334	67,666
4,606 2,721 2,721 1,885 1,885 2,721 4,287	6,449 6,449		6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	77,394	81,863	87,245
4,606 2,721 - 1,885 - - - 4,287			1	1	1	1	ı	1	1	ı	1	1	1
2,721	4,606 4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	55,273	57,812	61,613
1,885	2,721 2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,649	33,731	35,921
1,885			1	1	ı	1	1	1	1	1	1	1	1
4.287	1,885 1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,624	24,081	25,692
4.287	1	1	ı	1	1	1	1	1	1	1	ı	1	1
4.287			ı	ı	1	ı	1	1	1	ı	1	1	1
			4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	51,448	54,213	57,113
evelopment 1,184	1,184 1,184		1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,205	15,110	16,111
3,104	3,104 3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	37,243	39,103	41,002
protection										1	1	1	1
1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	23,649	26,292	28,199
Energy sources	1	1	1	1	ı	1	1	1	1	1	1	ı	1
Water management	1	1	1	1	1	i	1	1	1	1	1	1	1
ament -			1	1	1	1	ı	1	1	1	1	1	1
ste management	1,971 1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	23,649	26,292	28,199
Other -	1	-	1	1	1	1	1	1	1	1	1	1	1
Total Expenditure - Functional 22,262 22,262	,262 22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	267,145	283,514	301,836
Surplus/(Deficit) before assoc. 1,720 1,720	1,720 1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,636	18,927	20,122
Application of Manager 19													
usy (deficit) of associate										1	1	1	1
Surplus/(Deficit) 1,720 1,72	1,720 1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,636	18,927	20,122

References 1. Surplus (Deficit) must reconcile with Budeted Financial Performance

KZN275 Mtubatuba - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Year 2020/21	ar 2020/21							Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 Budget Year +2 2021/22 2022/23	Budget Year + 2022/23
Multi-year expenditure to be appropriated	-															
Vote 1 - Executive and council	_												1	1	1	1
Vote 2 - Budget and Treasury													1	1	1	1
Vote 3 - Corporate Services													I	ı	ı	1
Vote 4 - Community Services													ı	i	1	1
Vote 5 - Libraries and archieves													1	1	I	1
Vote 6 - Planning and Economic Development													1	ŧ	1	1
Vote 7 - Roads									_				1	ı	1	1
Vote 8 - Licences and permits													ı	ı	1	1
Vote 9 - Solid Waste													1	1	1	1
Vote 10 - [NAME OF VOTE 10]													1	I	1	1
Vote 11 - [NAME OF VOTE 11]													1	ı	1	
Vote 12 - [NAME OF VOTE 12]													1	1	1	1
Vote 13 - [NAME OF VOTE 13]													1	ı	1	1
Vote 14 - [NAME OF VOTE 14]													ŧ	I	1	1
Vote 15 - [NAME OF VOTE 15]													ŧ	1	1	1
Capital multi-year expenditure sub-total	2	1	1	1	ı	1	1	1	1	1	1	1	ı	1	1	1
Single-year expenditure to be appropriated																
Vote 1 - Executive and council		38	38	38	38	38	38	38	38	38	38	38	38	450	478	209
Vote 2 - Budget and Treasury		33	33	33	33	33	33	33	33	33	33	33	33	400	425	453
Vote 3 - Corporate Services		71	71	71	71	71	71	71	71	71	71	71	71	850	803	962
Vote 4 - Community Services		29	29	29	19	29	29	29	29	29	29	19	29	800	820	908
Vote 5 - Libraries and archieves		29	29	29	29	29	29	29	29	29	29	29	29	320	372	396
Vote 6 - Planning and Economic Development		96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,222	1,301
Vote 7 - Roads		3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	40,393	38,959	40,982
Vote 8 - Licences and permits		133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,700	1,811
Vote 9 - Solid Waste		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,063	1,132
Vote 10 - [NAME OF VOTE 10]													1	1	1	l
Vote 11 - [NAME OF VOTE 11]													1	1	1	ı
Vote 12 - [NAME OF VOTE 12]													1	1	1	1
Vote 13 - [NAME OF VOTE 13]													ı	1	t	1
Vote 14 - [NAME OF VOTE 14]													ı	1	ı	1
Vote 15 - [NAME OF VOTE 15]													1			\$
Capital single-year expenditure sub-total	2	3,916	3,916	3,916		3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916			48,451
Total Canital Expanditure	0	3 0 16	3 9 16	3 916	3016	3 916	3 916	3.916	3.916	3 916	3.916	3.916	3.916	46.993	45 974	18 451

References

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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ng Table SA29 Budgeted monthly capital expenditure (functional classificatio
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Sthousand Capital Expenditure - Functional Governance and administration															
no		August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year E 2020/21	Budget Year +1 Budget Year +2 2021/22	Budget Year 2022/23
Governance and administration	9	-	24	47	440	143	142	142	142	142	142	142	1.700	1,806	1,924
The state of the s	747	38	38	786	38	38	38	38	38	38	38	38	450	478	209
Executive and council	90	104	104	108	8 40	104	104	104	104	104	104	104	1,250	1,328	1,414
Infance and administration	5	5	5									1	1	1	I
Mellial audit	229	229	229	229	229	229	229	229	229	229	229	229	2,750	2,922	3,112
Community and public safety	90	90	90	96	96	96	96	96	96	96	96	96	1,150	1,222	1,30
Community and social services	06) S	OG.	PR .	3	3	3	3 1	3 1	1		1	. 1		'
Sport and recreation				007	007	700	604	1 22	133	122	133	133	1600	1 700	1811
Public safety	133	133	133	133	133	133	35	133	25	3	20	S	200'-		2
Housing	1	ı	ı	I	1	ı	1	ı	ı	1	ı	1	1	I	•
Health	1	1	1	ı	1	1	1	1	1	ı	I	1	1	ı	1
and environmental services	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	41,543	40,181	42,284
	96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,222	1,301
	3.366	3.366	3.366	3.366	3.366	3.366	3,366	3,366	3,366	3,366	3,366	3,366	40,393	38,959	40,982
noipodos			1	1	1	. 1	1	1	1	1	1	1	I	ı	
Trading consists	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,063	1,132
Hading services	3	3	:									1	1	1	1
Energy sources												I	ı	ı	1
Water management												I	I	ı	1
waste water management	60	03	83	83	83	83	83	83	83	83	83	88	1,000	1,063	1,132
Waste management	3	3	3	3	3	3	3					1	ı	1	
C	2046	2016	3 046	3 0 1 6	3 9 1 6	3 9 16	3.916	3.916	3.916	3.916	3.916	3,916	46,993	45,971	48,451
Total Capital Expenditure - Functional	3,916	3,916	016,6	0186	0166	0166	0150	0100	2000	200					
Funded by:															
al Government	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	29,979	32,344	34,075
-	479	479	479	479	479	479	479	479	479	479	479	479	2,750	1	1
District Municipality	1	1	1	ı	1	ı	1	1	I	ı	ı	1	1	1	
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher															
Educational Institutions)	1	1	1	1	1	1	1	ı	1	1	1	1	ı	1	
Transfers recognised - capital	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	35,729	32,344	34,075
Borrowing	1	1	1	1	1	ı	ı	I	1	1	1	1	1	1 6	
Internally generated funds	939	939	626	939	939	939	939	939		939	939	939		13,628	14,376
Total Capital Funding	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	46,993	45,971	46,431

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flow
cash
monthly
 Supporting Table SA30 Budgeted monthly
SA30 E
Table
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75 Mt

MONTHLY CASH FLOWS						Budget Tear 2020/21	2020/21						Framework	Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cach Bassing By Source													-		
Premarily raises	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	29,472	30,799	32,339
Service charges - electricily revenue	1	1	1	ı	1	ı	1	1	ı	1	1	1	1	1	1 1
Service charges - water revenue	1	1	1	1	1	ı	1	1	1	ı	1	1			
Service charges - sanitation revenue	1	1	1	1	1	1	1	1 8	1 6	1 5	1 6	- 213	2 557	2 672	2 806
Service charges - refuse revenue	213	213	213	213	213	213	213	213	213	213	613	612	100'7	210,2	25,2
Rental of facilities and equipment	29	28	99	56	28	99	99	26	29	98	26	26	919	703	2 .
Interest earned - external investments	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	00,4
Interest partied - cutefanding dehices	1	1	1	1	1	1	ı	ı	1	1	1	1	ı	1	1
Diadarde racaivad	ı	1	1	1	1	1	ı	1	1	1	1	1	1	1	1
Unitedials received	25	25	25	25	25	25	25	25	25	25	25	25	305	316	332
Fines, penalties and forfeits	C3 000	3 %	000	300	200	200	200	200	200	200	200	200	2,400	2,520	2,671
Licences and permits	R	87	200	200			1	1	1	1	1	1	1	1	•
Agency services	1	1	ı	1	020 00	1			86.078	ı	ı	ı	198,233	213,269	227,478
Transfers and Subsidies - Operational	86,078	1 6	1 6	1 6	9/0'99	1 02	1 8	99	30	30	39	30	360	382	410
Other revenue	80 308	3 234	3 231	3 231	69.308	3,231	3,231	3,231	808'69	3,231	3,231	3,231	237,001	254,161	270,767
Cash Receipts by Source Other Cash Flows by Source	2001		<u>i</u>	<u>;</u>											
Transfers and subsidies - capital (monetary allocations) (National I					47 925		1	1	1	ı	ı	1	35,729	32,344	34,075
Provincial and Distinct)	17,805	1	1	1	201										
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational												ı			
insulutions) Discount on Discount of Fixed and Intandible Assets												1			
Short lerm loans												ŧ			
Borrowing long term/refinancing												l 1			
Increase (decrease) in consumer deposits							0,0,0	070.7	076.7	4 240	1 340	1 340	16.078	14.555	15.334
Decrease (increase) in non-current receivables	1,340	1,340	1,340	1,340	1,340	1,340	046,r	04c,1	05,	25.	25.	2			
Decrease (increase) in non-current Investments	00 542	A 570	A 570	4 570	88.513	4.570	4.570	4,570	70,648	4,570	4,570	4,571	288,808	301,059	320,175
Total Cash Receipts by Source	610,00	4,010	,	P. C.	alala										
Cash Payments by Type					0		000 1	7 000	7 000	7 980	7 880	7 860	PCE PO	100 455	107.236
Employee related costs	7,860	7,860	7,860	7,860	098'/	008'/	008'	000'	000'1	000'1	926 +	1 226		17 232	
Remuneration of councillors	1,336	1,336	1,336	1,336	1,336	1,336	1,336	055,1	055,1	000'	occ'i	occ'l		303,11	
Finance charges	ı	1	1	8	1	1	1	ı	1	1	ı	ı	1	1	
Bulk purchases - Electricity	1	1	1	1	1	ı	1	I	1	ı	1	1	1	1	•
Bulk purchases - Water & Sewer	ı	1	1		1	1	1	ı	1	1 10	1 00			94 950	22 634
Other materials	1,667	1,667	1,667		1,667	1,667	1,667	1,667	1,667	1,667	/99'1	/99'1	20,000		
Contracted services	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324			
Transfers and grants - other municipalities	1											l .	1	1	
Transfers and grants - other	1	1			1	1	1	1	1	1 0	1 207	1 436		40.640	54 708
Other expenditure	4,135	4,135	4,135		4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,133			
Cash Payments by Type	19,322	19,322	19,322	19,322	19,322	19,322	19,322	19,322	19,322	19,322	19,322	19,322	008,162	001 642	
Other Cash Flows/Payments by Type															
Capital assets	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	46,993	45,9	48,451
Renavment of Porcewing		1		ı	ı	1	1	1	ı	1	1	1	1	1	
Other Cash Flows/Payments	ı	1	1	1	8	1	1		1	1	1	-			
Total Cash Payments by Type	23,238	23,238	23,238	23,238	23,238	23,238	23,238	23,238	23,238	23,238	23,238				
CIED HOTO III LOT LINGUISTO III	85.975	(18 667)		(18.667)				(18,667)		(18,667)	(18,667)	(18,667)	9,954	11,920	14,115
NET INCREASE (DECKEASE) IN CASH HELD Cashlogsh equivalents at the month/year begin:	34.924	100,199	81,532		44,197	109,472	90,805	72,137	53,470	100,880					

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because liming differences between the invoicing of citerls and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN275 Mtubatuba - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance	1 [
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational	1 1									
Other own revenue										
Transfers and subsidies - capital (monetary allocation	s) (Nation	al / Provincial De	partmental Agend	ies, Households,	Non-profit Institut	ions, Private Ente	rprises, Public C	orporatons, Highe	r Educational Inst	itutions) & Transfe
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	-	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	_	_	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Car xpenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position				7						
Total current assets	1 1									
Total non current assets										
Total current liabilities										
Total non current liabilities	1									
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

KZN275 Mtubatuba - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary valu of agreement 2
Name of organisation	Withs	Number		contract	R thousand
Contract Register to be attached.					

References
1. Total agreement period from commencement until end
2. Annual value

KZN275 Mtubatuba - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	2020/21 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +1 Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1														
Contract 2														1
Contract 3 etc														ı
Total Operating Revenue Implication		ı	-	1	1	1	1	1	1	1	1	1	1	1 1
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														1
Contract 3 etc														1
Total Operating Expenditure Implication		ì	1	1	1	1	1	1	1	1	t	1	1	t I
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														ı
Contract 3 etc														1
Total Capital Expenditure Implication		1	1	1	ı	1	1	1	1	1	1	1	1	1 1
Total Parent Expenditure Implication		1	1	2	ı	ı	1	1	1	1	1	1		
Entities:														
Confeed 1	7													
Contract 2														1
Contract 3 etc														1
Total Operating Revenue Implication		1	8	1	1	1	1	1	1	1	1	1	•	1 1
Expenditure Obligation By Contract	2													
Contract 1														1
Contract 2														1
Total Operating Expenditure Implication		1	1	1	1	1	1	•						1
Capital Expenditure Obligation By Contract	2								I		ı	8	ı	1
Contract 1														
Contract 2 Contract 3 etc														1 1
Total Capital Expenditure Implication		1	1	1	1	1	1	1	1	1	1	1	-	1 1
Total Entity Expenditure Implication		1	1	1	1	1	1							
References												1	-	1

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million. For

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Capital expenditure on new assets by Asset Cl	lass/Sub-class									
nfrastructure		-		-	-	-		1,000	1,063	1,132
Roads Infrastructure		-	-	-	-	-	_	_	_	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation				- 0						
Electrical Infrastructure		-	-	-	-	-	_	1,000	1,063	1,132
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
/ Switching Stations								,		
MV Networks										
LV Networks						4				
Capital Spares								1,000	1,063	1 12
Water Supply Infrastructure		_	_	_	_					1,13
Dams and Weirs			_	_	_	-	-	-	-	_
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works				1						
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station						Ť				
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
ilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	- 1	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	-	-	_	_	_	-	_	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										

Promenades
Capital Spares
Information and Communication Infrastructure
Data Centres
Core Layers
Distribution Layers
Capital Spares

-	 -	 -	-1	-	_	_

Community Assets Community Facilities		15,664	22,247	9,192	6,346	6,346	18,126	10 267	20.04
Halls		15,664	11,544	9,192	6,346	6,346	7,609	19,367	20,34
Centres		4,286	11,544	8,842	6,346	6,346	7,259	6,291	6,61
Crèches		-				0,0 10	7,205	5,919	6,21
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations							İ		
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria				350	-	_	350	270	200
Police							330	372	396
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
xi Ranks/Bus Terminals									
Capital Spares		44 270							
Sport and Recreation Facilities		11,378	-						
Indoor Facilities	-	-	10,703	-	-	-	10,517	13,075	13,729
Outdoor Facilities									10,725
Capital Spares		-	10,703				10,517	13,075	13,729
							10,017	13,075	13,729
Heritage assets	_	_		_					
Monuments					-	-	-	-	-
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating	-	-	-	_	_	-			
	-	-	-	-	_	_	-	-	
Improved Property							-	-	-
Unimproved Property									
Non-revenue Generating	-	-	-	_					
Improved Property					-	-	-	-	-
Unimproved Property									
Othersets	42.524	40.010							
ational Buildings	12,521	12,215	13	-	-	-	1,500	1,594	1,697
Municipal Offices	12,521	11,980	-	-	-	_	1,500	1,594	1,697
Pay/Enquiry Points		11,980	-					1,001	1,007
Building Plan Offices									
Workshops									
Yards									
Stores									
1									
Laboratories	12,500								
Training Centres									
Manufacturing Plant					-				
Depots	21								
Capital Spares							1,500	1,594	1,697
Housing	_	235	13						
Staff Housing		200	13	-	-	-	-	-	_
Social Housing									
Capital Spares		225	40						
		235	13						
Biological or Cultivated Assets	-	-	-	_	_	-			
Biological or Cultivated Assets							-	-	-
ntangible Assets									
	_	-	-	-	-	-	-	_	
Servitudes									
Servitudes									
	-	-	-	-	-	-	_	_	

Total Capital Expenditure on new assets	1	15,194	28,361	23,640	13,042	8,696	8,696	25,926	27,654	29,167
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land										
Land		-	-	-	-	-	-	-	-	-
Transport Assets		1,523		683	1,450	300	300			
Transport Assets		1,523	-	683	1,450	300	300	-	-	-
Machinery and Equipment			-		300	700	700	2,700	2,869	3,055
Machinery and Equipment		-	-	-	300	700	700	2,700	2,869	3,055
Furniture and Office Equipment		1,150	482	496	1,050	550	550	650	691	736
Furniture and Office Equipment		1,150	482	496	1,050	550	550	650	691	736
Computer Equipment				201	1,050	800	800	1,950	2,072	2,207
Computer Equipment		-	-	201	1,050	800	800	1,950	2,072	2,207
Load Settlement Software Applications Unspecified										
Computer Software and Applications					-					
Solid Waste Licenses										

1. Tc+al Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital capital expenditure.

check balance - - - - - - - - - - -

KZN275 Mtubatuba - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Repairs and maintenance expenditure by Asset Cl	lass/Sub-c	lass								
Infrastructure		13,261	3,156	11,207	8,800	9,400	9,400	15,800	16,788	17,879
Roads Infrastructure	-	10,261	212	11,207	5,000	5,000	5,000	8,000	8,500	9,053
Roads		10,261	212	11,207	5,000	5,000	5,000	8,000	8,500	9,050
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	-	_	1,500	1,500	1,500	2,000	2,125	2,260
Drainage Collection					1,000	1,000	1,500	2,000	2,120	2,200
Storm water Conveyance		_	_	-	1,500	1 500	4 500	2 000	0.405	0.000
Attenuation			_	_	1,500	1,500	1,500	2,000	2,125	2,26
Electrical Infrastructure		500	444		4.000	4 000	4 000			
		500	444	-	1,000	1,600	1,600	1,500	1,594	1,69
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors						i				
MV Substations	1									
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		500	444		1,000	1,600	1,600	1,500	1,594	1,69
Water Supply Infrastructure		_	-	-	1,000	-,000	-	-,000	1,004	1,037
Dams and Weirs	4				_	_	_	_	_	
Boreholes										
Reservoirs					-					
					-					
Pump Stations		1								
Water Treatment Works										
Bulk Mains										
Distribution		1								
Distribution Points										
PRV Stations		1								
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	_	_	_
Pump Station										
Reticulation					- 1					
Waste Water Treatment Works				1	- 1					
Outfall Sewers										
Toilet Facilities				1						
Capital Spares					-					
Solid Waste Infrastructure		2,500	2,500	-	1,300	1,300	1,300	4,300	4,569	4,866
Landfill Sites								1,000	1,063	1,132
Waste Transfer Stations										
Waste Processing Facilities		1								
Waste Drop-off Points		2,500	2,500	-	1,300	1,300	1,300	2,000	2,125	2,263
Waste Separation Facilities									,,,,,	2,200
Electricity Generation Facilities			1							
Capital Spares								1 200	1 201	1 474
Rail Infrastructure		_	_					1,300	1,381	1,471
Rail Lines		_		_	_	-	-	-	-	_
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation		1							İ	
MV Substations		1								
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	-	_	_
Sand Pumps						_			_	-
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers									1	
Distribution Layers	1 1									

Capital Spares									
Community Assets	2,581	-	900		900	900	950	1,009	1,0
Community Facilities	900	-	900	900	900	900		744	7
Halls	50		900	900	900	900		744	7
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres				1					
Libraries	850								
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1,681	-	-	-	_	_	250	266	2
Indoor Facilities							250	200	4
Outdoor Facilities	1,681						250	200	
Capital Spares	1,22.						250	266	2
eritage assets	-	-	-	_	-	_	-	-	
Monuments								1	
Historic Buildings									
Works of Art									
Conservation Areas							1		
Other Heritage									
waste and accounting									
vestment properties	2,100	-				_		-	
Revenue Generating	-	-	-	-	-	_	- 1	_	
Improved Property									
Unimproved Property									
Non-revenue Generating	2,100	-	-	-	-	-	_	-	
Improved Property									
Unimproved Property	2,100								
ther assets									
	-			950	950	950	2,100	2,231	2,3
Operational Buildings	-	-	-	950	950	950	2,100	2,231	2,3
Municipal Offices				950	950	950	1,850	1,966	2,0
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
							250	266	28
Housing	-	-	-	-	-	_	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
ological or Cultivated Assets									
	-	-	-	-	-		-	-	-
Biological or Cultivated Assets									
angible Assets	119	_	_	(7,365)	(7,365)	(7,365)	150	150	
Servitudes				(1,000)	(1,303)	(7,305)	150	159	17
Licences and Rights	119			/7 00E	/7 00m	100 0 0 0			
Water Rights	119	-	-	(7,365)	(7,365)	(7,365)	150	159	17
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

R&M as % Operating Expenditure References		9.3%	1.9%	5.1%	1.7%	2.1%	2.1%	8.6%	8.0%	8.0%
R&M as a % of PPE		5.5%	1.3%	3.5%	1.0%	1.0%	1.3%	5.3%	5.5%	5.7%
Total Repairs and Maintellance Expenditure	1 1	18,834	4,525	12,706	4,235	4,835	4,835	20,000	21,250	22,63
Total Repairs and Maintenance Expenditure	1	40.004								
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land										
Land		_	_	_	_		_	_	_	
Transport Assets		623	1,206	600	800	800	800	800	850	90
Transport Assets		623	1,206	600	800	800	800	800	850	90
Machinery and Equipment		151	162		100	100	100	200	213	22
Machinery and Equipment		151	162	-	100	100	100	200	213	22
Furniture and Office Equipment										
Furniture and Office Equipment		-	_	_	_	_	_	_	_	
Computer Equipment		-			50	50	50			
Computer Equipment		-	-	-	50	50	50	-	-	_

check balance

KZN275 Mtubatuba - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Depreciation by Asset Class/Sub-class										
Infrastructure		27,240	28,627	29,045	12,500	12,500	15,000	12,100	12,856	13,69
Roads Infrastructure		27,240	28,627	29,045	7,500	7,500	10,000	5,800	6,163	6,56
Roads		27,240	28,627	29,045	6,250	6,250	7,500	2,650	2,816	2,999
Road Structures					1,250	1,250	2,500	3,150	3,347	3,564
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	_	_	1,250	1,250	1,250	1,575	1,673	1,78
Drainage Collection					1,200	1,200	1,200	1,575	1,075	1,70
Storm water Conveyance					1 250	1 250	4 250	4 575	4.070	4 70
Attenuation					1,250	1,250	1,250	1,575	1,673	1,78
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants							i i			
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations	8									
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes			1							
Reservoirs										
Pump Stations	+ 1									
Water Treatment Works			1							
Bulk Mains		1								
Distribution										
Distribution Points		1								
PRV Stations	1									
Capital Spares										
Sanitation Infrastructure		-	-	-	1,250	1,250	1,250	1,575	1,673	1,78
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities			- 1		1,250	1,250	1,250	1 575	1 672	4 70
Capital Spares					1,250	1,230	1,230	1,575	1,673	1,782
Solid Waste Infrastructure					0.500	0.500	0.500	0.400		
		-	-	-	2,500	2,500	2,500	3,150	3,347	3,564
Landfill Sites					1,250	1,250	1,250	1,575	1,673	1,78
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points					1,250	1,250	1,250	1,575	1,673	1,783
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		_	-	_	_	-	_	_	_	
Rail Lines		_			_		_		-	_
Rail Structures										
Rail Furniture			- 1							
Drainage Collection			1							
Storm water Conveyance		- 1								
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_								
		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	_	_	_	-	-	_	_
Data Centres						_	_	_		
Core Layers										

Community Assets	-	_	_	12,500	12,500	10,000	12,600	13,388	14,25
Community Facilities	_	-	_	11,250	11,250	8,750	11,025	11,714	12,47
Halls				2,500	2,500	1,250	1,575	1,673	
Centres				2,500	2,500	1,250	1,575		1,78
Crèches				1,250	1,250	1,250	1,575	1,673	1,78
Clinics/Care Centres				1,230	1,230	-	1,575	1,673	1,78
Fire/Ambulance Stations				1,250	1,250	1,250	1 575	4 672	4 70
Testing Stations				1,230			1,575	1,673	1,78
Museums					- 1	-			
Galleries					-	-			
Theatres				- 1	-	_			
Libraries						-			
Cemeteries/Crematoria				1,250	1,250	1,250	1,575	1,673	1,78
Police					-	-			
					-	-			
Parks					-	-			
Public Open Space					-	-			
Nature Reserves					-	-			
Public Ablution Facilities					_	-			
Markets				1,250	1,250	1,250	1,575	1,673	1,78
Stalls				1,250	1,250	1,250	1,575	1,673	1,78
Abattoirs				.,===	,,,,,,,	1,200	1,070	1,070	1,70
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities				4.050					
Indoor Facilities	-	-	-	1,250	1,250	1,250	1,575	1,673	1,78
Outdoor Facilities				1,250	1,250	1,250	1,575	1,673	1,78
Capital Spares									
Heritage assets	1 - 1	_	_	_	_		-		
Monuments					_	_	_	-	
Historic Buildings		1							
Works of Art									
Conservation Areas									
Other Heritage									
nvestment properties	-	-	-	_	_	_	-	_	_
Revenue Generating	_	-		-	_	_			
Improved Property					_		_	-	-
Unimproved Property									
Non-revenue Generating									
Improved Property	-	_	-	-	-	-	-	-	-
Unimproved Property									
Unimproved Property									
Other assets	-	-	-	_	_	_	_	_	
Operational Buildings	-	-	-	-	-	-	-	_	
Municipal Offices								_	_
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	_	_	-	_	_	_	_	_	
Staff Housing						_	_	_	_
Social Housing									
Capital Spares									
ological or Cultivated Assets	-	-	-	-	-	-	_	_	_
Biological or Cultivated Assets									
tangible Assets									
	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	_
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

Computer Equipment		- 1	-	-	- 18	-)	-	_	-	_
Computer Equipment										
Furniture and Office Equipment		-	-	-	1,250	1,250	1,250	1,575	1,673	1,782
Furniture and Office Equipment					1,250	1,250	1,250	1,575	1,673	1,782
Machinery and Equipment		-	- 1	-	1,250	1,250	1,250	1,575	1,673	1,782
Machinery and Equipment					1,250	1,250	1,250	1,575	1,673	1,782
Transport Assets		-	- 1	-	1,250	1,250	1,250	1,575	1,673	1,782
Transport Assets					1,250	1,250	1,250	1,575	1,673	1,782
Land		-	-	-	1,250	1,250	1,250	1,575	1,673	1,782
Land					1,250	1,250	1,250	1,575	1,673	1,782
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	27,240	28,627	29,045	30,000	30,000	30,000	31,000	32,938	35,078

Check

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

KZN275 Mtubatuba - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019			Im Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Capital expenditure on upgrading of existing assets by Asse	t Class	s/Sub-class					10.0000	2020/21	2021/22	2022/23
Infrastructure		-	-	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	_	-	-	_	_	_
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	_	-	-	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	_	_
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations				1						
MV Networks				1						
LV Networks										
Capital Spares										
Water Supply Infrastructure		_	_	-	_	_	_	_		
Dams and Weirs										_
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		1								
Bulk Mains		1								
Distribution		1	[
Distribution Points		1								
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities		-								
Waste Drop-off Points									-	
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	_	_	_	_	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation	-	ļ								
MV Substations								- 1		
LV Networks										
Capital Infrastructure										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares		1								

Community Assets				1	1	1	1	1	1	
Community Facilities				-	-			-	-	-
Halls		-	-	-	-	-	-	-	_	_
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres									}	
Libraries Cemeteries/Crematoria										
Police	1									
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets									1	
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals					1					
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	_	_	_	_	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
11. 4										
Heritage assets		-	-	-	-	-	_	_	_	_
Monuments Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	_		i					
Revenue Generating				-	-	-	-		-	_
Improved Property		_	-	-	-	-	-	-	-	-
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	_	-	_	_
Improved Property										
Unimproved Property										
Other accets										
Other assets		-	-			_	-	_	-	_ [
Operational Buildings		-	-	-	-	_	_	-	_	_
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices		1								
Workshops		1								
Yards										
Stores										
Laboratories		1								
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	_	-	_	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_					
Servitudes						-	-	-	-	-
Licences and Rights		-	-	-	_	_	_			
Water Rights								-	-	-
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	_	_						
Computer Equipment					-	-	-	-	-	-
urniture and Office Feet	1	-	_	- 1	-	- 1	-	_	_	_
Furniture and Office Equipment										
Furniture and Office Equipment										
urniture and Office Equipment Furniture and Office Equipment fachinery and Equipment Machinery and Equipment		_	-	-	_			_		

Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of depreon" References		0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Capital Expenditure on upgrading of existing assets	1	-	-		-	-	-	-	-	_
Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Land</u> Land			-	-	_	-	-	-	-	_
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	_

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital exp

1

check balance

KZN275 Mtubatuba - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecasts					
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value		
Capital expenditure	1									
Vote 1 - Executive and council		450	478	509						
Vote 2 - Budget and Treasury		400	425	453						
Vote 3 - Corporate Services		850	903	962						
Vote 4 - Community Services		800	850	905						
Vote 5 - Libraries and archieves		350	372	396						
Vote 6 - Planning and Economic Development		1,150	1,222	1,301						
Vote 7 - Roads	1 1	40,393	38,959	40,982						
Vote 8 - Licences and permits		1,600	1,700	1,811						
Vote 9 - Solid Waste		1,000	1,063	1,132						
Vote 10 - [NAME OF VOTE 10]		-	-	-						
Vote 11 - [NAME OF VOTE 11]		-	-	-						
Vote 12 - [NAME OF VOTE 12]		-		-						
Vote 13 - [NAME OF VOTE 13]		-	-	-						
Vote 14 - [NAME OF VOTE 14]		-	-	-						
Vote 15 - [NAME OF VOTE 15]		-	-	_						
st entity summary if applicable										
Total Capital Expenditure		46,993	45,971	48,451	-	_	_	_		
uture operational costs by vote	2									
Vote 1 - Executive and council	-									
Vote 2 - Budget and Treasury										
Vote 3 - Corporate Services										
Vote 4 - Community Services										
Vote 5 - Libraries and archieves										
Vote 6 - Planning and Economic Development										
Vote 7 - Roads										
Vote 8 - Licences and permits										
Vote 9 - Solid Waste										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - [NAME OF VOTE 11]										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
List entity summary if applicable										
otal future operational costs	-									
		-	-	-	-	-	-	-		
Are revenue by source	3									
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Rental of facilities and equipment										
List other revenues sources if applicable										
List entity summary if applicable										
otal future revenue		_	_	_	_	_				
et Financial Implications		46,993	45,971	48,451			-	_		

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

^{2.} Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

References

With all projects with planned completion dufes in curred your that have been re-bodycled in the MTREF
Asset class as per boble A9 and asset sub-class as per table SAD4

GPS coordinates correct to seconds. Photole a logical starting point on networked infrastructure. Entities:
List all capital projects grouped by Ently
Entity Name
Project name Parent municipality:
List all captal projects grouped by Function Project name Project number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Asset Sub-Class Ward Location GPS Longitude GPS Lattitude Previous target year to complete Current Year 2019/29 2020/21 Medium Term Revenue & Expenditure
Original Full Year Budget Year Budget Year Budget Year
Budget Year Budget Year 2017/22 2020/23
Budget Forecast 2020/21 2021/22 2020/23

Rthousand

KZN275 Mubatuba - Supporting Table SA37 Projects delayed from previous financial year/s